CITY OF TERRE HAUTE BUDGET INDEX 2007

BUDGET ESTIMATES - PROPOSED TAX RATES BY FUND

Cemetery	11
Cumulative Capital Development	12
Cumulative Capital Improvement	13
Fire Pension	7
General	7 6
Local Road & Street	9
Motor Vehicle Hwy.	10
Park & Recreation	8
Police Pension	16
Public Parking Garage	14
Transit	15
Line 2 Worksheet	17
Forms 4A	18
MISCELLANEOUS REVEN	IIE
MIOOLLEANEOUD KLVEIN	<u>or</u>
Cemetery	30
Cumulative Capital Development	.39
	39
Cumulative Capital Improvement	41
Cumulative Capital Improvement	41 40
EDIT	41 40 42
EDIT EMS Non-Reverting	41 40 42 46
EDIT EMS Non-Reverting Engineering Non-Reverting	41 40 42 46 47
EDIT EMS Non-Reverting Engineering Non-Reverting Fire Pension	41 40 42 46 47 35
EDIT EMS Non-Reverting Engineering Non-Reverting Fire Pension General	41 40 42 46 47 35 33
EDIT EMS Non-Reverting Engineering Non-Reverting Fire Pension General Hulman Links Non-Reverting	41 40 42 46 47 35 33 48
EDIT EMS Non-Reverting Engineering Non-Reverting Fire Pension General Hulman Links Non-Reverting Local Road & Street	41 40 42 46 47 35 33 48
EDIT EMS Non-Reverting Engineering Non-Reverting Fire Pension General Hulman Links Non-Reverting Local Road & Street Motor Vehicle Highway	41 40 42 46 47 35 33 48 37
EDIT EMS Non-Reverting Engineering Non-Reverting Fire Pension General Hulman Links Non-Reverting Local Road & Street Motor Vehicle Highway Park & Recreation	41 40 42 46 47 35 33 48 37 36
EDIT EMS Non-Reverting Engineering Non-Reverting Fire Pension General Hulman Links Non-Reverting Local Road & Street Motor Vehicle Highway Park & Recreation Police Pension	41 40 42 46 47 35 33 48 37 36 38
EDIT EMS Non-Reverting Engineering Non-Reverting Fire Pension General Hulman Links Non-Reverting Local Road & Street Motor Vehicle Highway Park & Recreation Police Pension Public Parking Garage	41 40 42 46 47 35 33 48 37 36 38 34 43
EDIT EMS Non-Reverting Engineering Non-Reverting Fire Pension General Hulman Links Non-Reverting Local Road & Street Motor Vehicle Highway Park & Recreation Police Pension	41 40 42 46 47 35 33 48 37 36 38

BUDGET ESTIMATE BY DEPT./FUND

Animal Control	51
Board of Public Works & Safety	54
Board of Zoning Appeals	57
Cemetery	105
City Clerk	60
City Controller	63
City Council	66
City Court	69
Cumulative Capital Development	108
Cumulative Capital Improvement	111
EDIT	114
Engineering	72
Engineering Non-Reverting	144
Fire	75
Fire Contractual Services Non-Reverting	147
Fire EMS Non-Reverting	150
Fire Merit Commission	79
Fire Pension	117
Hulman Links Non-Reverting	153
Human Relations	82
Information Technology	85
Legal	88
Local Road & Street	120
Maintenance	91
Mayor	94
Motor Vehicle Highway	123
Park & Recreation	126
Police	97
Police Pension	129
Public Parking Garage	132
Rea Park Non-Reverting	156
Traffic Signal Division	101
Transit	135
Wastewater Utility	139
Wastewater Treatment Utililty Capital Improvement Fund	160

ORDINANCE FOR APPRORIATIONS AND TAX RATES

Be it ordained by the City of Terre Haute, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2007, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of City government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

		/ (() () () () () () () () ()			
COUNTY COUNCIL		COMMON COUN	COMMON COUNCIL OR FPD BOARD		UNCIL
Presented to the County Council of _ Indiana, and read in full for the first ti , 20	County, ime this day of		e and effect from and after its passage and and Mayor or Fire Protection District board. September 25, 2006.	This ordinance shall be in full force an passage and approval by the Town C Adopted with the following vote on	
Presider	nt County Council				
Attest:		Yea	Nay	Yea	Nay
County Auditor and/or Clerk of Co	unty Council	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Presented to the County Council of V	•	Council/ Board Member	Council/ Board Member	Council Member	Council Member
in full for the second time, and adopted, 20, 20	ed, this	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Yea	Nay	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	-	
Council Member	Council Member	Council/ Board Member	Council/ Board Member	_	
Council Member	Council Member	Approved by the Mayor/ Board	25th day of September, 2006		
Council Member	Council Member	Attest: Mayor/Board	Attest:	Clerk	_

Notice is hereby given to the taxpayers of the City of Terre Haute, Vigo County, Indiana, that the City Council of Terre Haute, Indiana at the Terre Haute City Court Room on September 14, 2006, at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on September 25, 2006, at 6:00 p.m. to adopt the following budget.

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk Treasurer's or Fire Protection District Offices.

NET ASSESSED VALUATION \$ 1.418.080.930

1	2	3 Maximum Estimated Funds to Be Raised	4 Excessive Levy	5
Fund Name	Budget Estimate	(Including appeals &	Appeals (Included	Current Tax Levy
		levies exempt from	in Column 3)	
		maximum levy		
		limitations)		
General	\$30,661,858	\$28,289,039	\$1,060,000	\$20,407,957
Cemetery	845,538	591,937		398,835
Cumulative Capital Development	900,000	711,507		496,328
Cumulative Capital Improvement	425,000	0		0
Economic Development Income Tax	4,055,000	0		0
Fire Pension	2,705,426	631,482	150,000	623,956
Local Road and Street	872,000	0		0
Motor Vehicle Highway	3,404,418	0		0
Parks and Recreation	3,068,346	2,864,854		1,999,494
Police Pension	2,671,098	827,845		813,624
Public Parking Garage	148,031	0		0
Transit	1,995,173	999,811	200,000	0
Tax Increment Replacement Levy	0			
SUB-TOTAL	\$51,751,888	\$34,916,475	\$1,410,000	\$24,740,194

The total estimated maximum levy limitation for the unit is: \$28,760,469

The Property Tax Replacement Credit used to reduce the rate for this unit is \$842,222

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

ADVERTISEMENT

Newspaper □
Advertisement □
photocopy is □
placed here.

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT	City of Terre Haute	COUNTY	Vigo		
FUND	General Fund	NET ASSESSED VALUATION	\$1,418,080,930		
(This form is to be prepared for each fund that requires either a tax rate or an appropriation)					

(NOT TO BE PUBLISHED)

	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
TONDS REQUIRED FOR EXPENSES TO DECEMBER 3131 OF INCOMING TEAR	PUBLISHED BUDGET	ВОДТ	BOARD	DLGF FINAL ACTION
Total budget estimate for incoming year	\$30,661,858			DEGITINAL ACTION
Necessary expenditures, July 1 to December 31 of present year, to be made from	Ψ30,001,030			
	44.042.062			
appropriation unexpended	14,813,963			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	U			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	45,475,821			
FUNDO ON HAND TO BE DECENTED EDOM COURDED OF THE THAN BRODGED TAYLED				
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	5,237,366			
7. Taxes to be collected, present year (December settlement)	10,322,212			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	3,847,496			
b. Total Column B Budget Form 2	7,262,467			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	26,669,541			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	18,806,280			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	9,264,981			
12. Amount to be raised by tax levy (add lines 10 and 11)	28,071,261			
13. Property Tax Replacement Credit from Local Option Tax	842,222			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	27,229,039			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$27,229,039			
17. Net Tax Rate on each one hundred dollars of taxable property	1.9201			

25th day of September	25th	dav	ot	Ser	oter	nbei
-----------------------	------	-----	----	-----	------	------

2006

Prescribed by the Department of Local Government Finance Approved by State Board of Accounts

ID YEAR CO TYPE KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo		
FUND	UND Fire Pension NET ASSESSED VALUATION				
(This form is to be prepared for each fund that requires either a tax rate or an appropriation)					
(NOT TO BE PUBLISHED)					

· · · · · · · · · · · · · · · · · · ·	•			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$2,705,426			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	1,277,116			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	3,982,542			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,224,344			
7. Taxes to be collected, present year (December settlement)	315,180			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	708,619			
b. Total Column B Budget Form 2	1,396,664			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,644,807			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	337,735			
11. Operating Balance (Not in Excess of Expense January 1 to June 30, Less Misc. Rev. for Same Period)				
for same period)	68,747			
12. Amount to be raised by tax levy (add lines 10 and 11)	406,482			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	406,482			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$406,482			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0287			

Prescribed	d by the Departr	nent of Local (Government F	inance
Approved	by State Board	of Accounts		
	YEΔR		TYPE	KEY
11)	YHAR	(.()	IYPE	$N \vdash Y$

TAXING UNIT	Vigo					
FUND	\$1,418,080,930					
(This form is to be prepared for each fund that requires either a tax rate or an appropriation)						
(NOT TO BE PUBLISHED)						

(NOT TO BE TO	DEIGHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$3,068,346			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	1,262,603			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,330,949			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	373,988			
7. Taxes to be collected, present year (December settlement)	1,010,007			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	147,775			
b. Total Column B Budget Form 2	411,801			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,943,571			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	2,387,378			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	477,476			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,864,854			
13. Property Tax Replacement Credit from Local Option Tax	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,864,854			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$2,864,854			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2020			

ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Local Road and Street	NET ASSESSED VALUATION	\$1,418,080,930
	(This form is to be prepared for each fund that	t requires either a tax rate or an appropriation)	

This form is to be prepared for each fund that requires either a tax rate or an appropriation (NOT TO BE PUBLISHED)

	11101111711055 70	455555547046		
FUNDO DEGUIDED FOR EVENIOFO TO DEGEMBER 040T OF INCOMINO VEAR	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$872,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	268,883			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,140,883			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	796,089			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	261,637			
b. Total Column B Budget Form 2	553,753			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,611,479			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(470,596)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	470,596			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

by the Departm	ent of Local	Government F	inance
by State Board o	f Accounts		
YEAR	CO	TYPF	KFY
		by State Board of Accounts	,

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Motor Vehicle Highway	NET ASSESSED VALUATION	\$1,418,080,930
	(This form is to be prepared for each	ach fund that requires either a tax rate or an appropriation)	

	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
TOTAL TEREST OF EACH ENGLOSE TO BEGEINBERT OF THE COMMITTEE TERMS	PUBLISHED BUDGET	5051	5071115	DLGF FINAL ACTION
Total budget estimate for incoming year	\$3,404,418			220
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	. , ,			
appropriation unexpended	2,175,109			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	5,579,527			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,511,534			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	1,619,293			
b. Total Column B Budget Form 2	2,741,594			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,872,421			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(292,894)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	292,894			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

Prescribed	by the Departm	ent of Local (Government F	inance
Approved b	y State Board o	of Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Cemetery	NET ASSESSED VALUATION	\$1,418,080,930
-	(This form is to be prepared for	r each fund that requires either a tax rate or an appropriation)	
		(NOT TO BE PUBLISHED)	

(NOT TO BE PUBLISHED)				
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$845,538			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	465,533			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,311,071			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	373,899			
7. Taxes to be collected, present year (December settlement)	201,464			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	78,477			
b. Total Column B Budget Form 2	163,950			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	817,790			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	493,281			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	98,656			
12. Amount to be raised by tax levy (add lines 10 and 11)	591,937			
13. Property Tax Replacement Credit from Local Option Tax	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	591,937			
15. Levy Excess Fund applied to current budget		XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$591,937			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0417			

Prescribed	I by the Departm	ent of Local (Government F	inance
Approved	by State Board o	of Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Cumulative Capital Development	NET ASSESSED VALUATION	\$1,418,080,930
	, , ,	fund that requires either a tax rate or an appropriation)	

(NOT TO BE PUBL	SHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$900,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	75,704			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	975,704			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	995,178			
7. Taxes to be collected, present year (December settlement)	250,711			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	17,990			
b. Total Column B Budget Form 2	36,133			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,300,012			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(324,308)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	1,035,815			
12. Amount to be raised by tax levy (add lines 10 and 11)	711,507			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	711,507			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$711,507			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0502			

Prescribed	d by the Departme	ent of Local (Government F	inance
Approved	by State Board of	f Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Cumulative Capital Improvement	NET ASSESSED VALUATION	\$1,418,080,930
	(This form is to be prepared for each	fund that requires either a tax rate or an appropriation)	
	1)	NOT TO BE PUBLISHED)	

(NOT TO BE PUI	BLISHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$425,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	81,703			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	506,703			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	310,813			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	108,497			
b. Total Column B Budget Form 2	209,245			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	628,555			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(121,852)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	121,852			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

Prescribed by the Department of Local Government Finance					
Approved by State Board of Accounts					
, pp					
YEAR	CO	TYPE	KEY		
	State Board o	State Board of Accounts	State Board of Accounts		

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Parking Garage	NET ASSESSED VALUATION	\$1,418,080,930
	(This form is to be prepared for ea	ch fund that requires either a tax rate or an appropriation)	

(NOT TO BE PU	JBLISHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$148,031			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	82,287			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	230,318			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	131,313			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	45,000			
b. Total Column B Budget Form 2	96,000			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	272,313			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(41,995)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	41,995			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

Prescribed	by the Departme	ent of Local (Government Fi	nance
Approved	by State Board o	f Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Transit	NET ASSESSED VALUATION	\$1,418,080,930
	(This form is to be prepared for e	ach fund that requires either a tax rate or an appropriation)	
		(NOT TO BE PUBLISHED)	

(NOT TO BE PU	IBLISHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$1,995,173			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	925,069			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	2,920,242			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	739,211			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	487,000			
b. Total Column B Budget Form 2	1,027,522			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	2,253,733			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	666,509			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	133,302			
12. Amount to be raised by tax levy (add lines 10 and 11)	799,811			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	799,811			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$799,811			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0564			

	,			
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo	
FUND	Police Pension	NET ASSESSED VALUATION	\$1,418,080,930	
	(This form is to be prepared for each fund t	hat requires either a tax rate or an appropriation)		
(NOT TO BE PUBLISHED)				

	,			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$2,671,098			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	1,421,813			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,092,911			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,350,913			
7. Taxes to be collected, present year (December settlement)	410,987			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	732,350			
b. Total Column B Budget Form 2	1,451,390			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,945,540			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	147,371			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	605,474			
12. Amount to be raised by tax levy (add lines 10 and 11)	752,845			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	752,845			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$752,845			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0531			

LINE 2 WORKSHEET

Remaining Appropriations 7-1 to 12-31

					_								
Co	Vigo	_		Unit Name:		City of	Terre Haute					Budget Year:	2007
	Fund Code:	0101	2120	2391	2379	2411	341	706	708	1301	342	2142	6301
Date:07/23/04	Fund Name:	General	Cemetery	CCD	CCI	EDIT	Fire Pension	LRS	MVH	Park and Rec	Police Pension	Parking Garage	Transit
APPROPRIATION	ONS												
(1) CY Approved Budget (Line 1 of CY's Fund Report)		\$28,617,894	\$808,182	\$450,000	\$150,000	\$3,950,000	\$2,364,309	\$561,000	\$3,186,460	\$2,487,062	\$2,562,932	\$134,362	\$1,645,367
(2) Emcumbrances Brought Forward													
(3) Additional Appro	opriations 1-1 to 6-30												
(4) Other Non-Appr	ropriated Obligations	150,542											
(5) Total Approved	Appropriations (Lines 1+2+3+4)	28,768,436	808,182	450,000	150,000	3,950,000	2,364,309	561,000	3,186,460	2,487,062	2,562,932	134,362	1,645,367
DISBURSEMEN											•		
(6) January through	n June CY Disbursements*	13,954,473	342,649	374,296	68,297	1,676,045	1,087,193	292,117	1,011,351	1,224,459	1,141,119	52,075	720,298
(7) Appropriation Ba	alance (Line 5-6)	14,813,963	465,533	75,704	81,703	2,273,955	1,277,116	268,883	2,175,109	1,262,603	1,421,813	82,287	925,069
(8) Reductions July	thru December**												
(9) Line 2 on Budge	et Form 4B (Line 7-8)	\$14,813,963	\$465,533	\$75,704	\$81,703	\$2,273,955	\$1,277,116						
(10) Line 3 Budget	Form 4B (Proposed/ approved												
Additional Appropriations July thru December)													
Lir	ne 4A Budget Form 4B		<u> </u>				<u> </u>						

(13) TOTAL -Line 4A Budget Form 4B (Lines 11+12)							
Line 4B Budget Form 4B			1		1		
(14) Temp Loans to be repaid in the first 6 months of							
ensuing year							
What fund loaned the cash on Line (14)?***							
5 7							

\$995,178 \$310,813 \$2,090,087 \$1,224,344 \$796,089 \$1,511,534 \$1,350,813 Line 6 June 30 Cash Balance, incl. Investments \$5,237,366 \$373,899 \$373,988 \$131,313 Property/Excise in by 6/30? YES • FIT/CVET in by 6/30? YES • CAGIT/COIT in by 6/30? YES • Levy/Excess Trans by 6/30? N/A

Taxing Unit Official:

\$739,211

(11) Levy excess not transferred prior to 6/30 (12) Temp Loan outstanding as of 6/30

What fund loaned the cash on Line (12)?***

Include only disbursements charged against appropriations, including any listed in line (4)

^{**} Atach copy of fiscal body resolutions when reducing current year appropriations

^{***} Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)

		CITY OF TERRE HAUTE			VIGO
ID YEAR C	CO TYPE KEY	TAXING UNIT			COUNTY
		ORIGINAL PUBLISHED	AMOUNT APF		FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
		APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 1 0 1 FUND:	GENERAL	DEPARTMENT: A	NIMAL CONTROL	FUNCTION:	
	100000 PERSONAL SERVICES	\$197,478	İ		[
	200000 SUPPLIES	\$25,300			
	300000 OTHER SERVICES & CHARGES	\$20,100			
	400000 CAPITAL OUTLAY	\$10,000			
	9999 TOTAL				
0 1 0 1 FUND:	GENERAL	 DEPARTMENT: B	BD. OF PUBLIC WORKS	FUNCTION:	
	100000 PERSONAL SERVICES	\$5,925,594	İ		I I
	200000 SUPPLIES	\$2,000			
	300000 OTHER SERVICES & CHARGES	\$4,501,688			
	400000 CAPITAL OUTLAY	\$4,000			
	9999 TOTAL	\$10,433,282			
0 1 0 1 FUND:	GENERAL	 DEPARTMENT: B	BD. OF ZONING APPEALS	FUNCTION:	
	100000 PERSONAL SERVICES	\$5,083			1
	200000 SUPPLIES	\$175			
	300000 OTHER SERVICES & CHARGES	\$700			
	400000 CAPITAL OUTLAY	\$0			
	9999 TOTAL	\$5,958			
		FUND _		TOTAL	
		(ONLY IF I	DEPARTMENTALIZED)		

BUDGET FORM 4A

BUDGET ESTIMATE FOR

2006

		25th day of September, CITY OF TERRE HAUTE		2006	VIGO
ID YEAR C	CO TYPE KEY	TAXING UNIT			COUNTY
		ORIGINAL PUBLISHED	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 1 0 1 FUND:	GENERAL	 DEPARTMENT:	CLERK	FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES	\$220,068 \$3,700			
	300000 OTHER SERVICES & CHARGES	\$29,500			
	400000 CAPITAL OUTLAY 9999 TOTAL	\$3,700 \$256,968			
0 1 0 1 FUND:	GENERAL	 DEPARTMENT:	CONTROLLER	FUNCTION:	
	100000 PERSONAL SERVICES	\$397,779			
	200000 SUPPLIES 300000 OTHER SERVICES & CHARGES	\$20,000 \$164,000			
	400000 CAPITAL OUTLAY	\$14,000			
	9999 TOTAL	\$595,779			
0 1 0 1 FUND:	GENERAL	 DEPARTMENT:	CITY COUNCIL	FUNCTION:	
	100000 PERSONAL SERVICES	\$129,258			
	200000 SUPPLIES 300000 OTHER SERVICES & CHARGES	\$500 \$16,460			
	400000 CAPITAL OUTLAY 9999 TOTAL	\$0 \$146,218			
		FUND		TOTAL	

					CITY OF TERRE HAUTE			VIGO
ID	YEAF		CO TYPE KEY		TAXING UNIT			COUNTY
					ORIGINAL PUBLISHED	AMOUNT AP	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
					BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 1	1 0 1	FUND:	GENERAL		DEPARTMENT: <u>C</u>	CITY COURT	FUNCTION:	
			100000 PERSONAL SERVICES		\$105,110			1
			200000 SUPPLIES		\$4,950			
			300000 OTHER SERVICES & CHARGES		\$3,700			
			400000 CAPITAL OUTLAY		\$2,200			
			9999 TOTAL		\$115,960			
0 1	1 0 1	FUND:	GENERAL 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	_	\$508,168 \$18,000 \$98,000 \$60,000 \$684,168	ENGINEERING	_ FUNCTION:	
0 1	1 0 1	FUND:	GENERAL		DEPARTMENT: <u>F</u>	FIRE	FUNCTION:	
			100000 PERSONAL SERVICES		\$7,635,849			
			200000 SUPPLIES		\$137,886			
			300000 OTHER SERVICES & CHARGES		\$489,900			
			400000 CAPITAL OUTLAY		\$87,000			
			9999 TOTAL		\$8,350,635			
					FUND _		_ TOTAL	
					(ONLY IF	DEPARTMENTALIZED)		

	_				CITY OF TERRE HAUTE			VIGO
ID	YEAR	2	CO TYPE KEY		TAXING UNIT			COUNTY
					ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
					BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0	1 0 1	FUND:	GENERAL		DEPARTMENT:	FIRE MERIT	FUNCTION:	
			100000 PERSONAL SERVICES		\$17,430			
			200000 SUPPLIES		\$2,000			
			300000 OTHER SERVICES & CHARGES		\$16,000			
			400000 CAPITAL OUTLAY		\$0			
			9999 TOTAL		\$35,430			
0 1 0 1 FU	FUND:	GENERAL SERVICES	_	-	HUMAN RELATIONS	FUNCTION:		
			100000 PERSONAL SERVICES		\$36,432			
			200000 SUPPLIES		\$1,000 \$13,900		_	
			300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY		\$13,900			
			9999 TOTAL		\$51,832		+	+
			9999 TOTAL		ψ51,032			<u> </u>
0	1 0 1	FUND:	GENERAL		DEPARTMENT:	INFORMATION TECH.	FUNCTION:	
			100000 PERSONAL SERVICES		\$302,738		1	I
			200000 SUPPLIES		\$24,200			
			300000 OTHER SERVICES & CHARGES		\$432,500			
			400000 CAPITAL OUTLAY		\$0			
			9999 TOTAL		\$759,438			
					FUND		TOTAL	
					(ONLY IF	DEPARTMENTALIZED)		

				CITY OF TERRE HAUTE			VIGO
ID	YEA	AR (CO TYPE KEY	TAXING UNIT			COUNTY
				ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
				BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
				APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0	1 0 1	FUND:	GENERAL	 DEPARTMENT: <u>I</u>	LEGAL	_ FUNCTION:	
			100000 PERSONAL SERVICES	\$308,689			
			200000 SUPPLIES	\$10,500			
			300000 OTHER SERVICES & CHARGES	\$234,100			
			400000 CAPITAL OUTLAY	\$4,000			
			9999 TOTAL	\$557,289			
0	1 0 1	FUND:	GENERAL 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	\$75,598 \$18,100 \$172,575 \$2,600 \$268,873	MAINTENANCE	_ FUNCTION:	
0	1 0 1	FUND:		 DEPARTMENT: I	MAYOR	_ FUNCTION:	
			100000 PERSONAL SERVICES	\$147,514			
			200000 SUPPLIES 300000 OTHER SERVICES & CHARGES	\$4,000 \$119,500			
			400000 CAPITAL OUTLAY	\$1,000			
			9999 TOTAL	\$272,014			
			-	FUND _	DEDARTMENTALIZES	TOTAL	
				(UNLY IF	DEPARTMENTALIZED)		

					CITY OF TERRE HAUTE			VIGO
ID	YEAR		CO TYPE KEY		TAXING UNIT			COUNTY
					ORIGINAL PUBLISHED	AMOUNT AP		FINAL BUDGET AFTER REDUCTION ORDERED
					BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
					APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 1	0 1	FUND:	GENERAL		DEPARTMENT: F	POLICE	FUNCTION:	
			100000 PERSONAL SERVICES		\$6,598,066			
			200000 SUPPLIES		\$297,820			
			300000 OTHER SERVICES & CHARGES		\$449,712			
			400000 CAPITAL OUTLAY		\$359,356			
			9999 TOTAL		\$7,704,954			
0 1	0 1 0 1	FUND:	GENERAL 100000 PERSONAL SERVICES	_	DEPARTMENT: <u>1</u> \$112,382	FRAFFIC SIGNAL	_ FUNCTION:	
			200000 SUPPLIES		\$31,500			
			300000 OTHER SERVICES & CHARGES		\$12,300			
			400000 CAPITAL OUTLAY		\$14,000			
			9999 TOTAL		\$170,182			
0 1	0 1	FUND:			DEPARTMENT:		FUNCTION:	
			100000 DEDCOMAL CEDVICES		ı		1	ı
			100000 PERSONAL SERVICES 200000 SUPPLIES					
			300000 OTHER SERVICES & CHARGES					
			400000 CAPITAL OUTLAY					
			9999 TOTAL					
					FUND <u>C</u>	GENERAL	_ TOTAL	\$30,661,858
					(ONLY IF	DEPARTMENTALIZED)		

						CITY OF TERRE HAUTE			VIGO
ID	YEAR	C	TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL			FINAL BUDGET AFTER
						PUBLISHED	AMOUNT AF	PROVED BY	REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
						APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 2	2 0 5	FUND:	CEMETERY		_	DEPARTMENT:	CEMETERY	FUNCTION:	
			100000 PERSONA	AL SERVICES		\$656,336		1	1
			200000 SUPPLIES			\$42,000			
				ERVICES & CHARGES		\$125,450			
			400000 CAPITAL (OUTLAY		\$21,752			
			9999 TOTAL			\$845,538			
0 4	1 0 2	FUND:	100000 PERSONA 200000 SUPPLIES	S ERVICES & CHARGES	_	\$0 \$0 \$0 \$300,000 \$600,000 \$900,000	CUM. CAP. DEVELOP.	_ FUNCTION:	
0 4	1 0 1	FUND:	CUMULATIVE CAI	PITAL IMPROVEMENT	_	DEPARTMENT:	CUM. CAP. IMPROVE.	FUNCTION:	
			100000 PERSONA	AL SERVICES		\$0			1
			200000 SUPPLIES	3		\$0			
			300000 OTHER SE	ERVICES & CHARGES		\$195,000			
			400000 CAPITAL (OUTLAY		\$230,000			
			9999 TOTAL			\$425,000			
						FUND		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

			CITY OF TERRE HAUTE			VIGO
ID YEAR	CO TYPE KEY		TAXING UNIT			COUNTY
			ORIGINAL PUBLISHED	AMOUNT AP	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
			BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
			APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 4 0 4 FUND:	EDIT		DEPARTMENT: E	EDIT FUND	_ FUNCTION:	
	100000 PERSONAL SERVICES		\$0			1
	200000 SUPPLIES		\$0			
	300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY		\$805,000			
	9999 TOTAL		\$3,250,000 \$4,055,000			
0 7 0 2 FUND:	FIRE PENSION 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES		DEPARTMENT: <u>F</u> \$2,697,026 \$500 \$7,900	FIRE PENSION	_ FUNCTION:	
	400000 CAPITAL OUTLAY 9999 TOTAL		\$0 \$2,705,426			
0 2 0 2 FUND:	LOCAL ROAD AND STREET	. LLL	DEPARTMENT: <u>I</u>	LOCAL ROAD & STREET	FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$0 \$0 \$872,000 \$0 \$872,000			
			FUND _		TOTAL	
			(ONLY IF	DEPARTMENTALIZED)		

			CITY OF TERRE HAUTE			VIGO
ID YEAR (CO TYPE KEY		TAXING UNIT			COUNTY
			ORIGINAL PUBLISHED	AMOUNT APP	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
			BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
			APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 2 0 1 FUND:	MOTOR VEHICLE HIGHWAY	. LLL	DEPARTMENT:	MOTOR VEHICLE HWY.	FUNCTION:	
	100000 PERSONAL SERVICES		\$1,879,918			1
	200000 SUPPLIES		\$314,000			
	300000 OTHER SERVICES & CHARGES		\$960,500			
	400000 CAPITAL OUTLAY		\$250,000			
	9999 TOTAL		\$3,404,418			
0 2 0 4 FUND:	PARKS AND RECREATION 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$1,684,906 \$353,140 \$692,300 \$338,000 \$3,068,346	PARKS AND RECREATION	FUNCTION:	
0 7 0 3 FUND:	POLICE PENSION	. LLL	DEPARTMENT:	POLICE PENSION	FUNCTION:	
	100000 PERSONAL SERVICES		\$2,648,998			1
	200000 SUPPLIES		\$500			
	300000 OTHER SERVICES & CHARGES		\$21,600			
	400000 CAPITAL OUTLAY 9999 TOTAL		\$0 \$2,671,098			
			FUND _		TOTAL	
			(ONLY IF	DEPARTMENTALIZED)		

						9	CITY OF TERRE HAUTE			VIGO
ID	YEAR		CO TYPE	KEY			TAXING UNIT			COUNTY
							ORIGINAL PUBLISHED		PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
							BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 2	2 2 6	FUND:	PUBLIC PARKING	GARAGE			DEPARTMENT: P	PARKING GARAGE	FUNCTION:	
			100000 PERSONA	AL SERVICES			\$91,441		1	I
			200000 SUPPLIES	3			\$3,600			
			300000 OTHER S	ERVICES & CHARGES			\$46,490			
			400000 CAPITAL	OUTLAY			\$6,500			
			9999 TOTAL				\$148,031			
0 6	6 2 1	FUND:	TRANSIT UTILITY 100000 PERSONA	AL SERVICES		<u>_</u>	DEPARTMENT: <u>T</u> \$1,386,973	RANSII UTILITY	_ FUNCTION:	
			200000 PERSONA 200000 SUPPLIES			-	\$1,360,973			
				ERVICES & CHARGES		_	\$382,700			
			400000 CAPITAL	OUTLAY		_	\$103,000			
			9999 TOTAL			_	\$1,995,173			
1 1	1 1 1	FUND:	_		_		DEPARTMENT:		FUNCTION:	
	_		100000 PERSONA	AL SERVICES					_ 	
			200000 SUPPLIES							
			300000 OTHER S	ERVICES & CHARGES						
			400000 CAPITAL 9999 TOTAL	OUTLAY						
						_	FUND		TOTAL	
							_		_	
							(ONLY IF I	DEPARTMENTALIZED)		

					CITY OF TERRE HAUTE			VIGO
ID	YEAF	R C	CO TYPE	KEY	TAXING UNIT			COUNTY
					ORIGINAL PUBLISHED	AMOUNT AP		FINAL BUDGET AFTER REDUCTION ORDERED
					BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
					APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 6	8 2 0	FUND:	WASTEWATER UT	TILITY	 DEPARTMENT: \(\)	WASTEWATER UTILITY	FUNCTION:	
			100000 PERSONA	L SERVICES	\$2,970,499			I
			200000 SUPPLIES		\$737,500			
				RVICES & CHARGES	\$4,349,900			
			400000 CAPITAL C		\$1,565,000			
			9999 TOTAL		\$9,622,899			
		FUND:	100000 PERSONA 200000 SUPPLIES 300000 OTHER SE 400000 CAPITAL O 9999 TOTAL	RVICES & CHARGES	DEPARTMENT:		FUNCTION:	
Ш		FUND:			 DEPARTMENT:		FUNCTION:	
			100000 PERSONA	L SERVICES	1		1	I
			200000 SUPPLIES					
			300000 OTHER SE	RVICES & CHARGES				
			400000 CAPITAL C	DUTLAY				
			9999 TOTAL					
					FUND		TOTAL	
					(ONLY IF	DEPARTMENTALIZED)	_	
					•	,		

		CITY OF TERRE HAUTE			VIGO
ID YEAR CO TYPE KEY		TAXING UNIT			COUNTY
		ORIGINAL PUBLISHED	AMOUNT AP		FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
		APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 2 9 2 FUND: ENGINEERING NON-REVERTING	. L	DEPARTMENT:	ENGINEERING N/R	_ FUNCTION:	
100000 PERSONAL SERVICES		\$602,547			
200000 SUPPLIES		\$14,000			
300000 OTHER SERVICES & CHARGES		\$18,500			
400000 CAPITAL OUTLAY		\$4,000			
9999 TOTAL		\$639,047			
0 2 7 1 FUND: FIRE CONTRACTUAL SERVICES N/R 100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$0 \$0 \$0 \$7,000 \$92,000 \$99,000	FIRE CONT. SERVICES NE	<u> </u>	
0 2 7 0 FUND: FIRE DEPT. EMS NON-REVERTING	. ——	DEPARTMENT:	EMS NON-REVERTING	_ FUNCTION:	
100000 PERSONAL SERVICES		\$40,367			1
200000 SUPPLIES		\$85,000			
300000 OTHER SERVICES & CHARGES		\$62,000			
400000 CAPITAL OUTLAY		\$353,152			
9999 TOTAL		\$540,519			
		FUND		TOTAL	
		(ONLY IF	DEPARTMENTALIZED)	_	

						CITY OF TERRE HAUTE			VIGO
ID	YEAR	C	CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AP		FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
						APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 2	8 8	FUND:	HULMAN LINKS N	ON-REVERTING	_	DEPARTMENT:	HULMAN LINKS N/R	FUNCTION:	
			100000 PERSONA	L SERVICES		\$392,155			I
			200000 SUPPLIES			\$124,350			
				RVICES & CHARGES		\$111,391			
			400000 CAPITAL O			\$17,146			
			9999 TOTAL			\$645,042			
0 2	9 0	FUND:	REA PARK NON-R 100000 PERSONA 200000 SUPPLIES 300000 OTHER SE 400000 CAPITAL O 9999 TOTAL	L SERVICES ERVICES & CHARGES	_ [\$357,120 \$115,450 \$98,469 \$16,666 \$587,705	REA PARK N/R	_ FUNCTION:	
0 2	1 1	FUND:			_	DEPARTMENT:		FUNCTION:	
			100000 PERSONA	L SERVICES		ı			1
			200000 SUPPLIES						
			300000 OTHER SE	RVICES & CHARGES					
			400000 CAPITAL O	DUTLAY					
			9999 TOTAL						
						FUND		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)	_	

						CITY OF TERRE HAUTE			VIGO
ID '	YEAR	C	CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT APF	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 6 1	0	FUND:	WASTEWATER UT	FILITY CAPITAL IMPROV	/	DEPARTMENT: 1	WWU CAPITAL IMPROVE.	FUNCTION:	
			100000 PERSONA 200000 SUPPLIES			\$0 \$0			
				ERVICES & CHARGES		\$0			
			400000 CAPITAL C	DUTLAY		\$1,750,000			
			9999 TOTAL			\$1,750,000			
1 1 1 1	1	FUND:			111	DEPARTMENT:		FUNCTION:	
					_				
1 1 1 1	i	FUND:			1 1 1	DEPARTMENT:		FUNCTION:	
		TOND.			_	DEL ARTIVIERT.		i divorion.	
			100000 PERSONA						
			200000 SUPPLIES						
			400000 OTHER SE	ERVICES & CHARGES					
			9999 TOTAL	DOTERT		\$0			
						FUND		TOTAL	•
							DEPARTMENTALIZED)		

MISCELLANEOUS

REVENUES

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>GENERAL FUND</u>

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	EGIIMATE		IMATED AMOUNT		VED
		Α	X	В	X
		July 1, 2006	Department of	Jan. 1, 2007	Department of
		to	Local Government	to	Local Government
			Finance	Dec 31, 2007	Finance
ОТНЕ	R TAXES:	Dec 31, 2006	rillalice	Dec 31, 2007	rillalice
	Financial Institutions Tax	\$178,403		\$397,090	
		399,856		1,127,736	
	License Excise Tax CAGIT Certified Shares	1,486,041		2,972,082	
		421,111		XXXXXXXXXX	
	CAGIT Property Tax Replacement Cred	421,111		^^^^^	
	County Option Income Tax (COIT)	44 E20		127.060	
	CVET Commercial Vehicle Excise Tax	44,538		127,069	
	Wheeltax				
	Surtax				
	NSES AND PERMITS:	500		4.040	
	Licenses	500		1,240	
3102	Cable TV	40.00=		240,000	
	General Contractors Licenses	43,235		119,160	
	Building Permits	25,200		62,560	
	Permits	3,200		7,940	
	Street and Curb Cut Permits				
	RGOVERNMENTAL REVENUE:				
	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
	Liquor Excise Tax Distributions	23,355		46,710	
1502	Alcoholic Beverage Gallonage Tax	59,018		115,651	
1503	Cigarette Tax Distributions - General	29,807		57,229	
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHAF	RGES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
2504	Emergency Medical Services	74,524		160,000	
FINES	S AND FORFEITURES:				
4100	Fines and Fees	21,859		86,000	
4101	Court Docket Fees	112,182		225,000	
4102	Court Receipts				
MISC	ELLANEOUS REVENUE:				
6100	Interest on Investments	218,757		824,000	
6200	Rental Property	,		,	
	Miscellaneous Revenue				
OTHE	R FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund				
	Transfer From CCIF				
	Transfer From Wastewater Utility	330,000		693,000	
3_00	EMS Non-Reverting	230,000		220,000	
	Riverboat Wagering	375,910			
2711	Reimbursement for Services	3. 5,5 10			
	. tobarbonione for Golffied				
9999	Total Columns A and B	\$3,847,496		\$7,262,467	
3333	Total Columnia A and B				
		Line 8A		Line 8B	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES POLICE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

			IMATED AMOUNT		VED
		A	X	В	X
		July 1, 2006	Department of	Jan. 1, 2007	Department of
		to	Local Government	to	Local Government
		Dec 31, 2006	Finance	Dec 31, 2007	Finance
ОТНЕ	R TAXES:	Dec 31, 2000	i mance	Dec 31, 2007	i illance
		\$7,126		\$10,979	
	Financial Institutions Tax	·			
	License Excise Tax	20,213		31,180	
	CAGIT Certified Shares			VVVVVVVVVV	
	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
	County Option Income Tax (COIT)	0.450		0.540	
	CVET Commercial Vehicle Excise Tax	2,153		3,513	
	Wheeltax				
	Surtax				
LICE	NSES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTER	RGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
	Federal Payments in Lieu of Taxes				
	Motor Vehicle Highway Distributions				
	Local Road and Street				
	Liquor Excise Tax Distributions				
	Alcoholic Beverage Gallonage Tax				
	Cigarette Tax Distributions - General				
	-				
	Cigarette Tax to CCIF				
	Cigarette Tax - Fire Pension Fund	702.950		1 405 710	
	Cigarette Tax - Police Pension Fund	702,859		1,405,718	
	State Payments in Lieu of Taxes				
	RGES FOR SERVICES:				
	Fire Protection Contracts				
	Dog Pound Receipts				
	S AND FORFEITURES:				
	Court Docket Fees				
4104	Ordinance Violations				
	ELLANEOUS REVENUE:				
6100	Interest on Investments				
6200	Rental Property				
	Miscellaneous Revenue				
OTHE	R FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer FromUtility				
	Transfer from Board of Works				
-					
-					
9999	Total Columns A and B	\$732,351		\$1,451,390	
5555	. Can Columno A una D	Line 8A		Line 8B	
		LINE OA		LINE OB	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES FIRE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

LOTIMATE		IMATED AMOUNT		VED
	Α	X	В	X
	July 1, 2006	Department of	Jan. 1, 2007	Department of
	to	Local Government		Local Government
	Dec 31, 2006	Finance	Dec 31, 2007	Finance
OTHER TAXES:	Dec 31, 2006	Fillalice	Dec 31, 2007	rillalice
	ΦE 46E		¢E 020	
0201 Financial Institutions Tax	\$5,465		\$5,928	
0202 License Excise Tax	15,501		16,835	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,651		1,897	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF	000 000		4 070 004	
1505 Cigarette Tax - Fire Pension Fund	686,002		1,372,004	
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
Transfer From General				
9999 Total Columns A and B	\$708,619		\$1,396,664	
10tal Columns A and B				
	Line 8A		Line 8B	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES MOTOR VEHICLE HIGHWAY FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATED AMOUNTS TO BE RECEIVED				
	Α	Х	В	Х	
	July 1, 2006	Department of	Jan. 1, 2007	Department of	
	to	Local Government	to	Local Government	
	Dec 31, 2006	Finance	Dec 31, 2007	Finance	
OTHER TAXES:	·				
0201 Financial Institutions Tax					
0202 License Excise Tax					
0203 CAGIT Certified Shares					
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX		
0212 County Option Income Tax (COIT)					
0217 CVET Commercial Vehicle Excise Tax					
0207 Wheeltax	24,920		489,467		
0206 Surtax	280,900		43,483		
LICENSES AND PERMITS:	200,000		10,100		
3101 Dog Licenses					
3102 Cable TV					
3102 Cable IV					
3201 Building Permits					
5251 Building Formito					
3202 Street and Curb Cut Permits	3,000		6,000		
INTERGOVERNMENTAL REVENUE:	3,555		3,333		
1121 Federal Matching Funds					
1300 Federal Payments in Lieu of Taxes					
1399 Motor Vehicle Highway Distributions	716,192		1,608,363		
1417 Local Road and Street	7 10,102		1,000,000		
1501 Liquor Excise Tax Distributions					
1502 Alcoholic Beverage Gallonage Tax					
1503 Cigarette Tax Distributions - General					
1504 Cigarette Tax to CCIF					
1505 Cigarette Tax - Fire Pension Fund					
1506 Cigarette Tax - Police Pension Fund					
1600 State Payments in Lieu of Taxes					
CHARGES FOR SERVICES:					
2206 Fire Protection Contracts					
2501 Dog Pound Receipts					
FINES AND FORFEITURES:					
4101 Court Docket Fees					
4101 Court Docket Fees 4104 Ordinance Violations					
4104 Ordinance violations					
MISCELLANEOUS REVENUE:					
6100 Interest on Investments					
6200 Rental Property					
6500 Miscellaneous Revenue					
OTHER FINANCIAL SOURCES:					
5201 Transfer From Parking Meter Fund					
5201 Transfer From CCIF					
5205 Transfer FromUtility					
MVH #1	103,113		103,113		
MVH #2	82,167		82,167		
Major Moves	409,001		409,001		
Iviajoi ivioves	709,001		703,001		
0000 Total Columna A and B	\$1,619,293		\$2,741,594		
9999 Total Columns A and B					
	Line 8A		Line 8B		

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES LOCAL ROAD AND STREET FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATE		MATED AMOUNT		VFD
		A	X	B IO BE RECEI	X
		July 1, 2006	Department of	Jan. 1, 2007	Department of
				, and the second	•
		to	Local Government	to	Local Government
ОТИБ	R TAXES:	Dec 31, 2006	Finance	Dec 31, 2007	Finance
_					
	Financial Institutions Tax				
	License Excise Tax				
	CAGIT Certified Shares			V/V/V/V/V/V/V/V/V/V/V/V/V/V/V/V/V/V/V/	
	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
	County Option Income Tax (COIT)				
	CVET Commercial Vehicle Excise Tax				
	Wheeltax				
	Surtax				
	NSES AND PERMITS:				
	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
	0, 1, 10, 10, 15, "				
	Street and Curb Cut Permits RGOVERNMENTAL REVENUE:				
	Federal Matching Funds				
	Federal Payments in Lieu of Taxes				
	Motor Vehicle Highway Distributions	#004.007		#550.750	
	Local Road and Street	\$261,637		\$553,753	
	Liquor Excise Tax Distributions				
	Alcoholic Beverage Gallonage Tax				
	Cigarette Tax Distributions - General				
	Cigarette Tax to CCIF				
	Cigarette Tax - Fire Pension Fund				
	Cigarette Tax - Police Pension Fund				
	State Payments in Lieu of Taxes				
	RGES FOR SERVICES:				
	Fire Protection Contracts				
	Dog Pound Receipts				
	S AND FORFEITURES:				
	Court Docket Fees				
4104	Ordinance Violations				
11100	ELLANGOUG DEVENUE				
	ELLANEOUS REVENUE:				
	Interest on Investments				
	Rental Property				
	Miscellaneous Revenue				
	R FINANCIAL SOURCES:				
	Transfer From Parking Meter Fund				
	Transfer From CCIF				
5205	Transfer FromUtility				
		#004 00T		#FF0 750	
9999	Total Columns A and B	\$261,637		\$553,753	
		Line 8A		Line 8B	

ID	YFAR	CO	TYPF	KFY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES PARK AND RECREATION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

LOTIMA	ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007 ESTIMATED AMOUNTS TO BE RECEIVED				
	Α	X	В	X	
	July 1, 2006	Department of	Jan. 1, 2007	Department of	
	to	Local Government		Local Government	
OTHER TAXES:	Dec 31, 2006	Finance	Dec 31, 2007	Finance	
	¢47.544		£44.770		
0201 Financial Institutions Tax	\$17,511		\$41,779		
0202 License Excise Tax	49,673		118,653		
0203 CAGIT Certified Shares			20000000000		
0204 CAGIT Property Tax Replacement Cre	edit		XXXXXXXXXX		
0212 County Option Income Tax (COIT)			10.000		
0217 CVET Commercial Vehicle Excise Tax	5,291		13,369		
0207 Wheeltax					
0206 Surtax					
LICENSES AND PERMITS:					
3101 Dog Licenses					
3102 Cable TV					
3201 Building Permits					
3202 Street and Curb Cut Permits					
INTERGOVERNMENTAL REVENUE	:				
1121 Federal Matching Funds					
1300 Federal Payments in Lieu of Taxes					
1399 Motor Vehicle Highway Distributions					
1417 Local Road and Street					
1501 Liquor Excise Tax Distributions					
1502 Alcoholic Beverage Gallonage Tax					
1503 Cigarette Tax Distributions - General					
1504 Cigarette Tax to CCIF					
1505 Cigarette Tax - Fire Pension Fund					
1506 Cigarette Tax - Police Pension Fund					
_					
1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES:					
2206 Fire Protection Contracts					
2501 Dog Pound Receipts					
FINES AND FORFEITURES:					
4101 Court Docket Fees					
4104 Ordinance Violations					
MISCELLANEOUS REVENUE:					
6100 Interest on Investments					
6200 Rental Property					
6500 Miscellaneous Revenue					
OTHER FINANCIAL SOURCES:					
5201 Transfer From Parking Meter Fund					
5202 Transfer From CCIF					
5205 Transfer FromUtili					
Swimming Pool	20,300		28,000		
Lease of Shelters	15,000		50,000		
Festivals and Events			60,000		
Activity Fees	40,000		100,000		
-	,		,		
9999 Total Columns A and B	\$147,775		\$411,801		
Town Columns A and D	Line 8A				
	LINE 8A		Line 8B		

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>CEMETERY FUND</u>

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATE S		IMATED AMOUNT		VED
	A	X	B	X
	July 1, 2006	Department of	Jan. 1, 2007	Department of
	-	Local Government		Local Government
	to			
OTHER TAXES:	Dec 31, 2006	Finance	Dec 31, 2007	Finance
	#0.400		#0.000	
0201 Financial Institutions Tax	\$3,493		\$8,632	
0202 License Excise Tax	9,908		24,516	
0203 CAGIT Certified Shares			20000000000	
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,056		2,762	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
_				
1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MICOEL LANGOUG BEVENUE				
MISCELLANEOUS REVENUE:			, -	
6100 Interest on Investments	20		40	
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
Transfer from Board of Public Works				
Cemetery Service Fee	64,000		128,000	
	_			
9999 Total Columns A and B	\$78,477		\$163,950	
	Line 8A		Line 8B	
	LITIC UA		FILE OD	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>CUM. CAP IMPROVEMENT FUND</u>

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATE S	ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007 ESTIMATED AMOUNTS TO BE RECEIVED				
	Α	X	В	X	
	July 1, 2006	Department of	Jan. 1, 2007	Department of	
	• .	Local Government		Local Government	
	to		to		
OTHER TAYES.	Dec 31, 2006	Finance	Dec 31, 2007	Finance	
OTHER TAXES:					
0201 Financial Institutions Tax					
0202 License Excise Tax					
0203 CAGIT Certified Shares			20000000000		
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX		
0212 County Option Income Tax (COIT)					
0217 CVET Commercial Vehicle Excise Tax					
0207 Wheeltax					
0206 Surtax					
LICENSES AND PERMITS:					
3101 Dog Licenses					
3102 Cable TV					
3201 Building Permits					
3202 Street and Curb Cut Permits					
INTERGOVERNMENTAL REVENUE:					
1121 Federal Matching Funds					
1300 Federal Payments in Lieu of Taxes					
1399 Motor Vehicle Highway Distributions					
1417 Local Road and Street					
1501 Liquor Excise Tax Distributions					
1502 Alcoholic Beverage Gallonage Tax					
1503 Cigarette Tax Distributions - General					
1504 Cigarette Tax to CCIF	\$108,497		\$209,245		
1505 Cigarette Tax - Fire Pension Fund	Ψ100,437		Ψ200,240		
1506 Cigarette Tax - Police Pension Fund					
1600 State Payments in Lieu of Taxes					
CHARGES FOR SERVICES:					
2206 Fire Protection Contracts					
2501 Dog Pound Receipts FINES AND FORFEITURES:					
4101 Court Docket Fees					
4104 Ordinance Violations					
MICCELL ANECHO DEVENUE.					
MISCELLANEOUS REVENUE:					
6100 Interest on Investments					
6200 Rental Property					
6500 Miscellaneous Revenue					
OTHER FINANCIAL SOURCES:					
5201 Transfer From Parking Meter Fund					
5202 Transfer From CCIF					
5205 Transfer FromUtility					
9999 Total Columns A and B	\$108,497		\$209,245		
	Line 8A		Line 8B		

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES CUMULATIVE CAPITAL DEVELOPMENT

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATE S		IMATED AMOUNT		VED
	A	X	B B	X
	July 1, 2006	Department of	Jan. 1, 2007	Department of
	to	Local Government	to	Local Government
OTHER TAYES.	Dec 31, 2006	Finance	Dec 31, 2007	Finance
OTHER TAXES:	Φ4 O47		#0.000	
0201 Financial Institutions Tax	\$4,347		\$8,686	
0202 License Excise Tax	12,330		24,668	
0203 CAGIT Certified Shares			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,314		2,779	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
_				
1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
9999 Total Columns A and B	\$17,991		\$36,133	
	Line 8A		. , . ,	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES EDIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

			IMATED AMOUNT		VED
		A	X	В	X
		July 1, 2006	Department of	Jan. 1, 2007	Department of
		-			
		to	Local Government	to	Local Government
OTUE	TAYES	Dec 31, 2006	Finance	Dec 31, 2007	Finance
	R TAXES:				
	Financial Institutions Tax				
	License Excise Tax				
	CAGIT Certified Shares				
	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
	Surtax				
LICE	NSES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTER	RGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
	Alcoholic Beverage Gallonage Tax				
	Cigarette Tax Distributions - General				
	Cigarette Tax to CCIF				
	Cigarette Tax - Fire Pension Fund				
	Cigarette Tax - Police Pension Fund				
	State Payments in Lieu of Taxes				
	RGES FOR SERVICES:				
	Fire Protection Contracts				
	Dog Pound Receipts				
	S AND FORFEITURES:				
	Court Docket Fees				
	Ordinance Violations				
7107	Cramanoe violations				
MISC	ELLANEOUS REVENUE:				
	Interest on Investments				
	Rental Property				
	Miscellaneous Revenue				
	ER FINANCIAL SOURCES:				
	Transfer From Parking Meter Fund				
	Transfer From CCIF				
	Transfer FromUtility				
3205	EDITOtility	\$1,977,665		\$3,955,329	
	בטוו	ψ1,911,000		ψυ,θυυ,υΖθ	
		64 077 005		#0.0FF.000	
9999	Total Columns A and B	\$1,977,665		\$3,955,329	
		Line 8A		Line 8B	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES PARKING GARAGE FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	2011IIIATE O		IMATED AMOUNT		VED
		Α	X	В	X
		July 1, 2006	Department of	Jan. 1, 2007	Department of
		to	Local Government	to	Local Government
ОТЦЕ	ER TAXES:	Dec 31, 2006	Finance	Dec 31, 2007	Finance
	Financial Institutions Tax				
	License Excise Tax				
	CAGIT Certified Shares			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
	County Option Income Tax (COIT)				
	CVET Commercial Vehicle Excise Tax				
	Wheeltax				
	Surtax				
	NSES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
	Street and Curb Cut Permits				
INTER	RGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHAF	RGES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES	S AND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MISC	ELLANEOUS REVENUE:				
6100	Interest on Investments				
6200	Rental Property				
	Miscellaneous Revenue				
OTHE	R FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund				
	Transfer From CCIF				
	Transfer FromUtility				
	Parking Fees	\$45,000		\$96,000	
	Ü	ţ -,		¥ , - • •	
-					
9999	Total Columns A and B	\$45,000		\$96,000	
5555	Total Columnia A and B	Line 8A		Line 8B	
		LINE OA		LIIIE OD	

ID	YFAR	CO	TYPF	KFY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES TRANSIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007 ESTIMATED AMOUNTS TO BE RECEIVED					
	A	X	B	X	
	July 1, 2006				
	-	Department of Local Government	Jan. 1, 2007	Department of Local Government	
	to		to		
OTHER TAYES.	Dec 31, 2006	Finance	Dec 31, 2007	Finance	
OTHER TAXES:			#44.004		
0201 Financial Institutions Tax			\$11,664		
0202 License Excise Tax			33,126		
0203 CAGIT Certified Shares					
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX		
0212 County Option Income Tax (COIT)					
0217 CVET Commercial Vehicle Excise Tax			3,732		
0207 Wheeltax					
0206 Surtax					
LICENSES AND PERMITS:					
3101 Dog Licenses					
3102 Cable TV					
3201 Building Permits					
3202 Street and Curb Cut Permits					
INTERGOVERNMENTAL REVENUE:					
1121 Federal Matching Funds					
1300 Federal Payments in Lieu of Taxes					
1399 Motor Vehicle Highway Distributions					
1417 Local Road and Street					
1501 Liquor Excise Tax Distributions					
1502 Alcoholic Beverage Gallonage Tax					
1503 Cigarette Tax Distributions - General					
1504 Cigarette Tax to CCIF					
1505 Cigarette Tax - Fire Pension Fund					
1506 Cigarette Tax - Police Pension Fund					
1600 State Payments in Lieu of Taxes					
CHARGES FOR SERVICES:					
2206 Fire Protection Contracts 2501 Dog Pound Receipts					
FINES AND FORFEITURES:					
4101 Court Docket Fees					
4104 Ordinance Violations					
MISCELL ANEOUS DEVENUE.					
MISCELLANEOUS REVENUE:					
6100 Interest on Investments					
6200 Rental Property					
6500 Miscellaneous Revenue					
OTHER FINANCIAL SOURCES:					
5201 Transfer From Parking Meter Fund					
5202 Transfer From CCIF					
5205 Transfer FromUtility	202.22		*= 0.000		
Federal Grants	380,000		\$760,000		
State Grants	42,000		84,000		
Fares	65,000		135,000		
Transfer from Board Of Works					
9999 Total Columns A and B	\$487,000		\$1,027,522		
	Line 8A		Line 8B		
NOTE: Column A is for the Period from		0.1 6.0			

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES WASTEWATER UTILITY

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATE OF FONDS TO BE RAISED, TEAR 2007 ESTIMATED AMOUNTS TO BE RECEIVED				
	Α	Х	В	Х
	July 1, 2006	Department of	Jan. 1, 2007	Department of
	to	Local Government	•	Local Government
	Dec 31, 2006	Finance	Dec 31, 2007	Finance
OTHER TAXES:	2000., 2000		20001, 2001	1 11101100
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
			XXXXXXXXX	
0204 CAGIT Property Tax Replacement Credit			***********	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
User Fees	\$3,000,000		\$6,000,000	
Tapons	75,000		150,000	
Certifications	50,000		100,000	
Night Service Charges	50,000		100,000	
<u> </u>	,		, - 3 •	
9999 Total Columns A and B	\$3,175,000		\$6,350,000	
	Line 8A		Line 8B	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>EMS NON-REVERTING</u>

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

OTHER TAXES: OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0208 Surtax 110 Day Licenses 1310 Day Licenses 1310 Day Licenses 1310 Day Licenses 1311 Day Licenses 1312 Cable TV 13201 Building Permits 13202 Street and Curb Cut Permits INTERGOVERMMENTAL REVENUE: 1121 Federal Marking Funds 1330 Federal Payments in Lieu of Taxes 1330 Motor Vehicle Highway Distributions 1417 Local Road and Street 1417 Local Road and Street 1503 Cigarette Tax Institutions - General 1504 Cigarette Tax Local From Parking before India 1600 State Payments in Lieu of Taxes 1603 Cigarette Tax - Police Pension Fund 1600 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes 1610 Licenses Tax Police Pension Fund 1600 Cigarette Tax - Folice Pension Fund 1600 Cigarette Tax - F		ESTIMATED AMOUNTS TO BE RECEIVED			
Dec 31, 2006 Finance Dec 31, 2007 Finance				_	
### Commercial Institutions Tax		to	Local Government	to	Local Government
### Commercial Institutions Tax		Dec 31, 2006	Finance	Dec 31, 2007	Finance
1000 1 1 1 1 1 1 1 1	OTHER TAXES:	•		,	
10202 License Excise Tax 2023 AGIT Certified Shares 2024 CAGIT Property Tax Replacement Credit XXXXXXXXXX 2024 CAGIT Property Tax Replacement Credit XXXXXXXXXX 2027 Wheeltax 2026 Surtax 2026 Surtax 2026 Surtax 2026 Surtax 2026 Surtax 2027 Wheeltax 2028 Surtax 2028 Surtax 2029 Surtax 20					
2023 CAGIT Certified Shares					
0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0208 Surtax LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV 3201 Building Permits 3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1309 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax in Fire Pension Fund 1504 Cigarette Tax - Police Pension Fund 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1500 Cigarette Tax - Police Pension Fu					
0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0200 Wheeletax 0200 Surtax 0200				YYYYYYYYY	
2021 CVET Commercial Vehicle Excise Tax 2020 Wheeltax 2020 Surtax				***************************************	
0207 Wheelax 0206 Surtax					
10206 Surtax 102 103 1					
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV 3201 Building Permits 3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1390 Federal Payments in Lieu of Taxes 1390 Motor Vehicle Highway Distributions 1417 Local Road and Street 1417 Local Road and Street 1510 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax to Cicle 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1508 Cigarette Tax - Fire Pension Fund 1508 Step Anyments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2207 Fire Protection Contracts 1501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordnance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5220 Transfer FromUtility Ambulance Fees \$360,000 \$8800,000					
3101 Dog Licenses 3102 Cable TV 3201 Building Permits 3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Istributions - General 1504 Cigarette Tax Fire Pension Fund 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Folice Pension Fund 1507 Cigarette Tax - Fire Pension Fund 1508 Cigarette Tax - Fire Pension Fund 1509 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer FromUtility Ambulance Fees \$360,000 \$800,000					
3201 Building Permits					
3201 Building Permits 3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1402 Alcoholic Beverage Gallonage Tax 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax - Fire Pension Fund 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From Parking Meter Fund 5203 Transfer FromUtility Ambulance Fees \$360,000 \$800,000					
3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1500 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fine Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From	3102 Cable TV				
3202 Street and Curb Cut Permits INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From					
INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1500 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From CLIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$\$800,000	3201 Building Permits				
INTERGOVERNMENTAL REVENUE: 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1500 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From CLIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$\$800,000					
1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Folice Pension Fund 1506 Cigarette Tax - Folice Pension Fund 1500 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Ambulance Fees \$360,000 \$800,000	3202 Street and Curb Cut Permits				
1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1500 State Payments in Lieu of Taxes 1501 Charges For SERVICES: 1502 Dog Pound Receipts 1501 Dog Pound Receipts 1502 Fine Protection Contracts 1503 Dog Pound Receipts 1504 Ordinance Violations 1505 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax Distributions 1506 Cigarette Tax Distributions 1507 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1509 Cigarette Tax Distributions 1509 Cigarette Tax Distributions 1500 Cigarette Tax Distributions 1500 Cigarette Tax Distributions 1500 Cigarette Tax Distributions 1506 Cigarette Tax Distributions 1507 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1508 Cigarette Tax Distributions 1509 Cigarette Tax Distributions 1509 Cigarette Tax Distributions 1509 Cigarette Tax Distributions 1500 Cigarette Tax Distributions 1500 Cigarette Tax Distributions 1500 Cigarette Tax Distributions 1500 Cigarette Tax Distributions 1500 Cigarette Tax Distributions 1500 Cigarette Tax Di	INTERGOVERNMENTAL REVENUE:				
1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Ibstributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1500 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$800,000	1121 Federal Matching Funds				
1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax - Distributions - General 1505 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1500 Cigarette Tax - Police Pens	1300 Federal Payments in Lieu of Taxes				
1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$\$800,000	1399 Motor Vehicle Highway Distributions				
1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Frie Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$\$800,000	1417 Local Road and Street				
1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Frie Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$\$800,000	1501 Liquor Excise Tax Distributions				
1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1506 Cigarette Tax - Police Pension Fund 1500 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From Parking Meter Fund 5205 Transfer FromUtility Ambulance Fees \$360,000 \$800,000					
1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1508 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$800,000					
1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$8800,000					
1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$8800,000					
### Company of the Process of the Pr					
CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts					
2206 Fire Protection Contracts 2501 Dog Pound Receipts FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$800,000					
### Stand Receipts ### FINES AND FORFEITURES: ### 4101 Court Docket Fees ### 4104 Ordinance Violations ### MISCELLANEOUS REVENUE: ### 6100 Interest on Investments ### 6200 Rental Property ### 6500 Miscellaneous Revenue ### OTHER FINANCIAL SOURCES: ### 5201 Transfer From Parking Meter Fund ### 5202 Transfer From Utility ### Ambulance Fees ### \$360,000 ### \$360,000 ### \$360,000					
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$800,000					
### ### ##############################	•				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Ambulance Fees \$360,000 \$800,000					
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$800,000					
6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Ambulance Fees \$360,000 \$800,000	TIOH Ordinance Violations				
6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Ambulance Fees \$360,000 \$800,000	MISCELL ANEOLIS REVENUE:				
6200 Rental Property 6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Ambulance Fees \$360,000 \$800,000					
6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From Utility Ambulance Fees \$360,000 \$800,000					
5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From					
5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From					
5202 Transfer From CCIF 5205 Transfer FromUtility Ambulance Fees \$360,000 \$800,000					
5205 Transfer FromUtility Ambulance Fees \$360,000 \$800,000					
Ambulance Fees \$360,000 \$800,000					
		¢360 000		ቁ ልበስ በበባ	
	AITIDUIATICE FEES	φ300,000		φουυ,υυυ	
	-				
0000 Tetal Calamara A and D	0000 T-4-10-1-	#260 000		#000 000	
9999 Total Columns A and B \$360,000 \$800,000	9999 I Otal Columns A and B	·			
Line 8A Line 8B		Line &A		rine &R	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES ENGINEERING NON-REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2006 to	X Department of Local Government	B Jan. 1, 2007 to	X Department of Local Government
	Dec 31, 2006	Finance	Dec 31, 2007	Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares			20000000000	
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
0004 P 11 P P 11				
3201 Building Permits				
3202 Street and Curb Cut Permits	5,000		10,000	
INTERGOVERNMENTAL REVENUE:	5,000		10,000	
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions 1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
1154 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
Terre Haute Sanitary District Cont. Serv.	259,000		595,000	
Project Management fees-Trans Proj.	,		,	
Redevelopment Inspection	88,000		200,000	
· ·	,		, , , , , , , , , , , , , , , , , , ,	
9999 Total Columns A and B	\$352,000		\$805,000	
· · · · · · · -	Line 8A		Line 8B	
	2.110 0/ (0 00	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES HULMAN LINKS NON REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATE OF FUNDS TO BE RAISED, TEAR 2007 ESTIMATED AMOUNTS TO BE RECEIVED				
		Α	X	В	X
		July 1, 2006	Department of	Jan. 1, 2007	Department of
		-	Local Government		Local Government
		to		to	
OT115	TAVEO.	Dec 31, 2006	Finance	Dec 31, 2007	Finance
	R TAXES:				
	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICE	NSES AND PERMITS:				
3101	Dog Licenses				
	Cable TV				
*					
3201	Building Permits				
3201					
3202	Street and Curb Cut Permits				
	RGOVERNMENTAL REVENUE:				
	Federal Matching Funds				
	<u> </u>				
	Federal Payments in Lieu of Taxes				
	Motor Vehicle Highway Distributions				
	Local Road and Street				
1501	' h				
	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHAF	RGES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
	S AND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MISC	ELLANEOUS REVENUE:				
	Interest on Investments				
	Rental Property				
	Miscellaneous Revenue	\$7,320		\$15,115	
	ER FINANCIAL SOURCES:	Ψ1,520		Ψ10,110	
	Transfer From Parking Meter Fund				
	Transfer From CCIF				
JZU5	Transfer FromUtility	96,330		164,919	
-	Cart Fees	96,330		20,319	
-	Driving Range Fees				
	Green Fees	87,356		258,716	
	19th Hole Fees	3,500		10,000	
-					
9999	Total Columns A and B	\$203,514		\$469,069	
		Line 8A		Line 8B	

ID	YEAR	CO	TYPE	KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES REA PARK NON-REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007

	ESTIMATE OF FUNDS TO BE RAISED, YEAR 2007 ESTIMATED AMOUNTS TO BE RECEIVED			
	A 20:	X	В	X
	July 1, 2006	Department of	Jan. 1, 2007	Department of
	_			
	to	Local Government	to	Local Government
	Dec 31, 2006	Finance	Dec 31, 2007	Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV	ļ			
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MICOELL ANEOUG DEVENUE				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments	ļ			
6200 Rental Property				
6500 Miscellaneous Revenue	7,782		15,115	
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
Cart Fees	\$95,143		\$156,178	
Driving Range Fees	17,890		29,079	
Green Fees	98,894		258,161	
	30,034		250,101	
Daily User Fees				
	22.5		<u> </u>	
9999 Total Columns A and B	\$219,709		\$458,533	
	Line 8A		Line 8B	

GENERAL FUND

- A. Animal Control & Environmental Protection
- B. Board of Public Works & Safety
- C. Board of Zoning Appeals
- D. Clerk
- E. Controller
- F. Council
- G. Court
- H. Engineering
- I. Fire Department
- J. Fire Merit Commissioners
- K. Human Relations
- L. Information Technology
- M. Legal
- N. Maintenance
- O. Mayor
- P. Police Department
- Q. Traffic Signal

ID	YEAR	CO	TYPE	KEY

ANIMAL CONTROL & ENVIRONMENTAL PROTECTION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.158 ENVIRO. PROTECTION OFFICER 5 @\$27,169	135,845		
412.193 ENVIRO. PROTECTION DIRECTOR	29,757		
412.018 CLERK/TYPIST	25,876		
412.129 OVERTIME	6,000		
		197,478	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		197,478	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	5,000		
	-,,,,,		
		5,000	
Operating Supplies		,	
422.010 GASOLINE/DIESEL	15,000		
	·		
		15,000	
Repairing and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	5,300		
		5,300	
TOTAL SUPPLIES	_	25,300	
		222,778	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	4,000		
		4,000	
Communication and Transportation 433.010 TELEPHONE	3,500		
433.020 POSTAGE 433.030 TRAVEL	5,500 2,000		
	,===	11,000	
Printing and Advertising	0.000	11,000	
434.010 PRINTING	2,000		
Insurance		2,000	
insurance			
Utility Services			
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE	3,100		
437.010 EQUIPMENT REPAIR & MAINTENANCE	3,100		
Rentals		3,100	
Debt Service			
Other Services and Charges			
•			
TOTAL OTHER SERVICES AND CHARGES		20,100	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Eanu			
Buildings			
Improvements Other Than Building			
improvemento other man ballang			
Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT	10,000		
444.010 FUNCTIASE OF EQUIPMENT	10,000		
Other Capital Outlays		10,000	
Cara Captan Canaya			
TOTAL CAPITAL OUTLAYS		10,000	
TOTAL BUDGET ESTIMATE		252,878	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

ANIMAL CONTROL & ENVIRONMENTAL PROTECTION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

BOARD OF PUBLIC WORKS AND SAFETY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.019 ADMINISTRATOR	32,344		
412.027 SCHOOL CROSSING GUARDS	93,000		
412.039 BOARD MEMBERS 5 @ \$2,400	12,000		
		137,344	
Employee Benefits		107,044	
413.010 FICA	177,500		
413.020 MEDICARE	168,750		
413.030 GROUP HEALTH	2,052,000		
413.040 DENTAL	143,000		
413.050 EMPLOYEE LIFE INSURANCE	40,000		
413.060 EMPLOYER PERF	132,000		
413.080 POLICE/FIRE PERF	3,075,000	5,788,250	
Other Personal Services	3,073,000	3,760,230	
+			
TOTAL PERSONAL SERVICES		5,925,594	
2 SUPPLIES			
Office Supplies			
412.010 OFFICE SUPPLIES	2,000		
		2,000	
Operating Supplies		2,000	
Repair and Maintenance Supplies			
Other Supplies			
+			
TOTAL SUPPLIES		2,000	
		5,927,594	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	122.059		
432.010 SERVICES CONTRACTUAL 432.030 HOUSEHOLD WASTE	132,958 2,055,415		
432.040 YARDWASTE	333,500		
432.050 MAINTENANCE CONTRACTS	1,000		
DISPATCH SERVICES	\$492,000	2 014 972	
	Ψ492,000	3,014,873	
Communication and Transportation	1,500		
433.010 TELEPHONE	1,500		
		1,500	
Printing and Advertising		1,500	
434.010 PRINTING	500		
434.030 PUBLICATION OF LEGALS	1500		
		2,000	
Insurance	2 500		
435.070 PREMIUMS ON OFFICIAL BONDS	2,500 284,000		
435.030 INSURANCE			
435.010 WORKMAN'S COMP	350,000		
435.020 UNEMPLOYMENT	100,000	726 500	
Litility Convisoo		736,500	
Utility Services 436.010 ELECTRIC UTILITY	610,000		
436.020 GAS UTILITY	2,000 25,000		
436.030 WATER UTILITY	25,000		
Description and Maintenance		637,000	
Repairs and Maintenance	1.000		
437.010 EQUIPMENT REPAIR & MAINTENANCE	1,000		
		1,000	
Rentals		1,000	
Debt Service			
439.140 LOST CREEK FIRE PROTECTION	18,815		
		18,815	
Other Services and Charges	05 000		
439.160 HUMANE SHELTER	85,000		
439.170 YOUTH SYMPHONY	5,000		
		90,000	
TOTAL OTHER SERVICES AND CHARGES		4,501,688	
. 5 5 GERTIOLS ARE STARGED		1,001,000	

	Items	l otal Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building	-		
M. I			
Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT	4,000		
	.,,,,,		
		4,000	
Other Capital Outlays		4,000	
TOTAL CAPITAL OUTLAYS		4,000	
		40,400,000	
TOTAL BUDGET ESTIMATE		10,433,282	
(IV (IA) Is a select a self of the first feet as a selection of	non and fair Fatherste aft	L	- f (I)
(I) (We) hereby certify that the foregoing is a tr	rue and fair Estimate of t	ne necessary expense	or the
	IC WORKS AND SAFET		
(Name of Office, Board, Commiss	sion, Department, Institution or	Fund)	
for the calendar year 2007 for the purpose therei	n specified.		
,			
Dated this day of		, 20	
			
	·		
			
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

BOARD OF ZONING APPEALS

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Annvovad
	items	Estimate	Approved
1 PERSONAL SERVICES		Louinate	
Salaries and Wages			
412.020 SECRETARY	2,203		
412.039 BOARD MEMBERS 4 @ \$720	2,880		
		5.000	
Familia on Domofite		5,083	
Employee Benefits			
Other Personal Services			
TOTAL DEDOCALA GEDVICES		5.000	
TOTAL PERSONAL SERVICES		5,083	
2 SUPPLIES			
Office Supplies	175		
421.010 OFFICE SUPPLIES	175		
		175	
Operating Supplies		-	
Denote and Materials Co. 15			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES	1	175	
IOTAL SUFFLILS		5,258	
		5,258	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation 433.020 POSTAGE	200		
Printing and Advertising		200	
434.030 PUBLICATION OF LEGALS	500		
		500	
Insurance		300	
Utility Services			
Ounty Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		700	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
macililery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		5,958	
(I) (We) hereby certify that the foregoing is a to	rue and fair Estimate of t	the necessary expense	of the
BOARD OF	ZONING APPEALS		
(Name of Office, Board, Commiss		Fund)	
for the calendar year 2007 for the purpose there	in specified.		
, , ,	•		
Dated this day of		20	
	Signature and Title of	Officer(s) or Department Hea	 ad

ID	YEAR	CO	TYPE	KEY

CITY CLERK

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	14	Total	A
	Items	Total Estimate	Approved
1 PERSONAL SERVICES		LStilliate	
Salaries and Wages			
412.010 CITY CLERK	50,000		
412.011 CHIEF DEPUTY/ ASST. TO COUNCIL	32,000		
412.012 ASST CLERK #1	28,080		
412.013 ASST CLERK #2	27,698		
412.015 DEPUTY CLERKS 3 @ \$27,430	82,290		
	0=,=00		
		220,068	
Employee Benefits		.,	
Other Personal Services			
TOTAL PERSONAL SERVICES		220,068	
2 SUPPLIES		·	
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
421.020 COPY MACHINE SUPPLIES	500		
		3,500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
421.060 OFFICIAL SUPPLIES	200		
		222	
TOTAL CURRILEO		200	
TOTAL SUPPLIES		3,700	
		223,768	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	7,000		
432.050 MAINTENANCE CONTRACTS	6,000		
		13,000	
Communication and Transportation		13,000	
433.010 TELEPHONE	3,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	600		
		5,100	
Printing and Advertising		.,	
434.010 PRINTING	6,000		
434.030 PUBLICATION OF LEGALS	3,500		
		9,500	
Insurance			
Utility Services			
Repairs and Maintenance	1 500		
437.020 REPAIRS/ MAINTENANCE	1,500		
B 44		1,500	
Rentals	_		
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
TOTAL OTUPE 0-2-10-2-10-2-10-2-10-2-10-2-10-2-10-2-		400	
TOTAL OTHER SERVICES AND CHARGE	S	29,500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		Louinate	
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment 444.030 PURCHASE OF COMPUTER EQUIPMENT	2,500		
444.040 PURCHASE OF OFFICE EQUIPMENT	1,200		
		3,700	
Other Capital Outlays	-		
TOTAL CAPITAL OUTLAYS		3,700	
TOTAL BUDGET ESTIMATE		256,968	
(I) (We) hereby certify that the foregoing is a tr	rue and fair Estimate of t	he necessary expense	of the
CIT	Y CLERK		
(Name of Office, Board, Commiss		Fund)	
for the calendar year 2007 for the purpose therei	n specified.		
	·		
Dated this day of		20	
Dated this day of			
			
	Signature and Title of	Officer(s) or Department Hea	ad

					_
ID	YEAR	CO	TYPE	KEY	

CITY CONTROLLER

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	7.66.000
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CONTROLLER	63,394		
412.197 ASSISTANT CONTROLLER	45,282		
412.160 SENIOR FINANCIAL ANALYST	32,344		
412.014 PAYROLL MANAGER	31,050		
412.163 FINANCIAL ANALYST 4 @ \$29,757	119,028		
412.204 ASST. FINANCIAL ANAYLST 2 @ \$28,462	56,924		
412.162 ACCOUNTS PAYABLE SPECIALIST	29,757		
412.129 OVERTIME	20,000		
		397,779	
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		397,779	
2 SUPPLIES		, -	
Office Supplies			
421.010 OFFICE SUPPLIES	20,000		
421.010 OFFICE SOFFEES	20,000		
		20,000	
Operating Supplies		20,000	
Operating Supplies			
+			
Danair and Maintananae Cumplica			
Repair and Maintenance Supplies			
Others Oversiller			
Other Supplies			
TOTAL SUPPLIES		20,000	
		417,779	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	130,000		
432.020 INSTRUCTION	6,000		
Communication and Transportation		136,000	
433.010 TELEPHONE	6,500		
433.020 POSTAGE	10,000		
433.030 TRAVEL	3,500		
Printing and Advertising		20,000	
434.030 PUBLICATION OF LEGALS	2,500		
		2,500	
Insurance	-		
Utility Services			
Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND MAINTENANCE	4,500		
701.010 EQUI MENT NEI / MIX/MD M/ MIXTEN MOE	1,000		
		4,500	
Rentals			
Doht Sonigo			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES		164,000	

	Items	l otal Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings	_		
Improvements Other Than Building	-		
Machinery and Equipment			
Machinery and Equipment 444.040 PURCHASE OF OFFICE EQUIPMENT	5,000		
444.050 PURCHASE OF FURITURE & FIXTURES	3,000		
444.120 LEASE EQUIPMENT	6,000		
		14 000	
Other Capital Outlays		14,000	
TOTAL CAPITAL OUTLAYS		14,000	
TOTAL BUDGET ESTIMATE		595,779	
TOTAL BODGET ESTIMATE		393,119	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	he necessary expense	of the
(-) (
	CONTROLLER		
(Name of Office, Board, Commiss	sion, Department, Institution or	Fund)	
for the calendar year 2007 for the purpose there	in specified.		
,			
Dated this day of		. 20	
	 		
			

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY		
				BUDGET E	ESTIMATE FOR	
				CITY COU	JNCIL	
		(Offi	ce, Board, Cor	nmission, Departme	ent, Institution or Fund)	
	TERRE	HAUTE, I	NDIANA			
(If Cit	y, Town or Fir	e Protection	District Budget	, Enter Name)	(If County Budget, Enter Count	y Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Lotinato	
Salaries and Wages			
412.025 COUNCIL MEMBER 9 @ \$14,362	129,258		
		400.000	
Employee Benefits		129,258	
Employee Benefits			
Other Personal Services			
Care Coordinate Control			
TOTAL PERSONAL SERVICES		129,258	
2 SUPPLIES		-,	
Office Supplies			
421.010 OFFICE SUPPLIES	500		
		500	
Operating Supplies			
Repair and Maintenance Supplies			
Others Oversiller			
Other Supplies			
TOTAL SUPPLIES		500	
		129,758	

3 OTHER SERVICES AND CHARGES Professional Services 432 080 LEGAL SERVICES 5,000 Communication and Transportation 433 080 TRAVEL 1,500 Printing and Advertising 434 010 PRINTING 1,000 Insurance Utility Services Repairs and Maintenance Communication and Transportation 1,000 Insurance Other Services and Charges 440,000 IACT DUES 5,000 5,000 6,0		Items	Total Estimate	Approved
432.080 LESAL SERVICES 5,000	3 OTHER SERVICES AND CHARGES			
1,500		5,000		
1,500				
1,500			5.000	
1,500		1 500		
Printing and Advertising 434.010 PRINTING 1,000 Insurance 1,000 Insurance 1,000 Repairs and Maintenance Repairs and Maintenance Debt Service Other Services and Charges 440.090 IACT DUES 8,960	433.030 TRAVEL	1,500		
Printing and Advertising 434.010 PRINTING 1,000 Insurance 1,000 Insurance 1,000 Repairs and Maintenance Repairs and Maintenance Debt Service Other Services and Charges 440.090 IACT DUES 8,960				
A\$4.010 PRINTING 1,000 Insurance Utility Services Utility Services Repairs and Maintenance Pentals Rentals Other Services and Charges 440.000 IACT DUES 8,960	Printing and Advertising		1,500	
Insurance Utility Services Repairs and Maintenance Repairs and Maintenance Other Service Other Services and Charges 440.090 IACT DUES 8,960		1,000		
Insurance Utility Services Repairs and Maintenance Repairs and Maintenance Other Service Other Services and Charges 440.090 IACT DUES 8,960				
Utility Services Repairs and Maintenance Rentals Other Services and Charges 440.090 IACT DUES 8,960			1,000	
Repairs and Maintenance Rentals Debt Service Other Services and Charges 440.090 IACT DUES 8,960	Insurance			
Repairs and Maintenance Rentals Debt Service Other Services and Charges 440.090 IACT DUES 8,960				
Repairs and Maintenance Rentals Debt Service Other Services and Charges 440.090 IACT DUES 8,960				
Rentals Debt Service Other Services and Charges 440.090 IACT DUES 8,960	Utility Services			
Rentals Debt Service Other Services and Charges 440.090 IACT DUES 8,960				
Rentals Debt Service Other Services and Charges 440.090 IACT DUES 8,960				
Rentals Debt Service Other Services and Charges 440.090 IACT DUES 8,960				
Debt Service Other Services and Charges 440.090 IACT DUES 8,960	Repairs and Maintenance			
Debt Service Other Services and Charges 440.090 IACT DUES 8,960				
Debt Service Other Services and Charges 440.090 IACT DUES 8,960				
Other Services and Charges 440.090 IACT DUES 8,960	Rentals			
Other Services and Charges 440.090 IACT DUES 8,960				
Other Services and Charges 440.090 IACT DUES 8,960				
Other Services and Charges 440.090 IACT DUES 8,960				
Other Services and Charges 440.090 IACT DUES 8,960	Debt Conice			
440.090 IACT DUES 8,960	Dept Service			
440.090 IACT DUES 8,960				
440.090 IACT DUES 8,960				
440.090 IACT DUES 8,960	Other Services and Charges			
		8,960		
			2.22	
I := := := := := := := := := := := := :=	TOTAL OTHER SERVICES AND CHARGES		8,960 16,460	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		Latinate	
Land			
Buildings			
Dullulings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		146,218	
(I) (We) hereby certify that the foregoing is a tr	rue and fair Estimate of t	the necessary expense	of the
CITY	COUNCIL		
(Name of Office, Board, Commiss		Fund)	
for the calendar year 2007 for the purpose therei	n specified.		
, , ,	·		
Dated this day of		20	
			
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

CITY COURT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages	40 ==0		
412.010 JUDGE	48,750		
412.020 COURT REPORTER/ SECRETARY	27,430		
412.023 BALIFF	27,430		
412.024 TEMP. SALARIES/ PRO TEMPORE	1,500		
		405 440	
		105,110	
Employee Benefits			
011 P 10 1			
Other Personal Services			
TOTAL BEDOONAL OFFICE		405 440	
TOTAL PERSONAL SERVICES		105,110	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,000		
421.050 LIBRARY SUPPLIES	2,400		
421.060 OFFICIAL RECORDS	50		
421.070 STATIONERY	500	4,950	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL CURRUES		4.0=0	
TOTAL SUPPLIES		4,950	
		110,060	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES ONCTRACTUAL	1,000		
		1,000	
Communication and Transportation 433.010 TELEPHONE	1,800		
433.020 POSTAGE 433.030 TRAVEL	700 200		
		2,700	
Printing and Advertising		2,700	
Inquirence			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGE	S	3,700	

	Items	l otal Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
L OU TI D U			
mprovements Other Than Building	_		
Machinery and Equipment			
445.020 MACHINERY	200 2,000		
444.030 PURCHASE OF COMPUTER EQUIPMENT	2,000		
		2,200	
Other Capital Outlays		2,200	
TOTAL CAPITAL OUTLAYS		2,200	
TOTAL BUDGET ESTIMATE		115,960	
(I) (We) hereby certify that the foregoing is a to	rue and fair Estimate of t	he necessary expense	of the
017	EV COLUET		
(Name of Office, Board, Commiss	FY COURT	Fund)	
		,	
for the calendar year 2007 for the purpose there	in specified.		
Dated this day of		20	
day of			
			
			_
	Signature and Title of	Officer(s) or Department Hea	
	orginature and title of	Omocita) or Department Hea	au u

ID	YEAR	CO	TYPE	KEY

ENGINEERING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA
(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	7 100000
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ENGINEER	69,863		
412.020 ADMINISTRATIVE ASSISTANT	27,169		
412.029 HOUSING INSPECTOR	31,050		
412.031 ELECTRICAL INSPECTOR	31,050		
412.033 PLUMBING INSPECTOR	31,050		
412.072 ASSISTANT CITY ENGINEER	55,632		
412.079 OFFICE MANAGER	29,757		
412.114 TRANSPORTATION INFRASTRUCTURE MGR	40,107		
412.122 URBAN FORESTER	40,107		
412.173 GIS TECHNICIAN	32,344		
412.174 LEAD INSPECTOR	41,401		
412.105 PART TIME EMPLOYEES	40,000		
412.180 WEIGHTS AND MEASURES INSPECTOR	33,638		
		503,168	
Employee Benefits			
CERTIFICATION PAY	5,000		
		5,000	
Other Personal Services			
TOTAL PERSONAL SERVICES		508,168	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.010 GASOLINE	12,000		
		12,000	
Repair and Maintenance Supplies			
Other Supplies	<u>-</u>		
431.030 OTHER SUPPLIES	3,000		
	<u> </u>		
	<u> </u>		
		3,000	
TOTAL SUPPLIES		18,000	
		526,168	
		•	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	40,000		
432.020 INSTRUCTION	10,000		
		50,000	
Communication and Transportation		30,000	
433.010 TELEPHONE	21,000		
433.020 POSTAGE	3,500		
433.030 TRAVEL	1,500		
Printing and Advertising		26,000	
434.010 PRINTING	4,000		
434.030 PUBLICATION OF LEGALS	2,000		
Insurance		6,000	
Insurance	-		
Utility Services			
Curry Convictor			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	1,000		
437.030 VEHICLE REPAIR & MAINTENANCE	13,000		
Rentals		14,000	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	2,000		
		2,000	
TOTAL OTHER SERVICES AND CHARGES		98,000	

	Items	l otal Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
mprovements Other Than Building			
improvements other man building	1		
Machinery and Equipment	20,000		
444.010 PURCHASE OF EQUIPMENT 444.080 PURCHASE OF VEHICLES	20,000 40,000		
	10,000		
		60,000	
Other Capital Outlays		60,000	
TOTAL CAPITAL OUTLAYS		60,000	
TOTAL BUDGET ESTIMATE		684,168	
101/12 505021 2011111/112		001,100	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	he necessary expense	of the
EN	GINEERING		
(Name of Office, Board, Commiss	sion, Department, Institution or	Fund)	
for the calendar year 2007 for the purpose there	in specified		
of the calendar year 2007 for the purpose there	пт эреспіса.		
Dated this day of		, 20	
			
			
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

FIRE DEPARTMENT (Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.042 CHIEF	58,219		
412.043 ASSISTANT CHIEF 4 @ \$49,163	196,652		
412.044 SHIFT COMMANDER 7 @ \$46,569	325,983		
412.045 TRAINING DIRECTOR	46,569		
412.127 EMS/ HAZ-MAT COORDINATOR	46,569		
412.050 QUARTERMASTER	46,569		
412.046 CAPTAIN 27 @ \$43,518	1,174,986		
412.126 EMT 6 @ \$42,824	256,944		
	485,448		
412.047 LIEUTENANT 12 @ \$40,454			
412.049 FIREFIGHTER 92 @ \$39,026	3,590,392		
412.020 CHIEF SECRETARY	25,876		
412.018 CLERK/TYPIST	25,876		
TOTAL FROM ADDITIONAL PAGE	1,249,766		
		7,529,849	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	6,000		
414.020 PROTECTIVE CLOTHING	100,000		
		106,000	
TOTAL PERSONAL SERVICES		7,635,849	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	6,386		
	2,500		
421.020 COPY MACHINE SUPPLIES			
421.030 AWARDS	2,000	10,886	
Operating Supplies		10,000	
422.010 GASOLINE/DIESEL	55,000		
	12,000		
422.060 BOTTLED GAS	12,000		
		07.000	
		67,000	
Repair and Maintenance Supplies			
Other Supplies			
431.010 PHOTO & LAB	2,000		
431.020 MEDICAL SUPPLIES	24,000		
431.030 OTHER SUPPLIES	17,000		
431.040 OTHER MATERIALS	17,000		
	,555		
-		60,000	
TOTAL SUPPLIES		137,886	
IUIAL SUPPLIES			
		7,773,735	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	55,000		
432.060 MEDICAL/ SURGICAL/ DENTAL 432.020 INSTRUCTION	85,000 37,000		
432.020 INSTRUCTION 440.110 PUBLIC RELATIONS	5,000		
432.050 MAINTENANCE CONTRACT	2,000	184,000	
Communication and Transportation	2,000	104,000	
433.010 TELEPHONE	50,500		
433.020 POSTAGE	3,500		
433.040 FREIGHT	2,500		
433.030 TRAVEL	1,500		
433.050 RADIO	7,300	65,300	
Printing and Advertising			
434.010 PRINTING	2,500		
Incurance		2,500	_
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	43,000		
436.030 WATER UTILITY	11,500		
436.020 GAS UTILITY	35,000		
		00.500	
Denoting and Maintenance		89,500	
Repairs and Maintenance	30,000		
437.010 EQUIPMENT REPAIR & MAINTENANCE	30,000 50,000		
437.060 BUILDING REPAIR & MAINTENANCE 437.030 VEHICLE REPAIR & MAINTENANCE	67,300		
437.030 VEHICLE REPAIR & MAINTENANCE	07,300		
		147,300	
Rentals		,	
	1		
Debt Service			
Other Services and Charges	4 000		
440.010 SUBSCRIPTIONS AND DUES	1,300		
		1,300	
TOTAL OTHER SERVICES AND CHARGES	l	489,900	
TOTAL OTHER SERVICES AND CHARGES	Į.	409,900	

	Items	l otal Estimate	Approved
CAPITAL OUTLAYS			
Land			
Duildings			
Buildings	-		
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	35,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	5,000		
444.030 PURCHASE OF COMPUTER EQUIPMENT	10,000		
444.050 PURCHASE OF FURNITURE & FIXTURES	12,000		
444.070 PURCHASE OF RESCUE EQUIPMENT	25,000		
		87,000	
Other Capital Outlays	_		
TOTAL CAPITAL OUTLAYS		87,000	
TOTAL BUDGET ESTIMATE		8,350,635	
(1) (10/a) haveby partify that the foregoing is a t	was and fair Fatimate of t	ha maaaaaan, ayaanaa	af 4b a
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	ne necessary expense	or the
FIRE	DEPARTMENT		
(Name of Office, Board, Commiss		Fund)	
for the calendar year 2007 for the purpose there	in specified.		
Dated this day of		20	
Dated tillo			

Signature and Title of Officer(s) or Department Head

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES (PART 2)			
Salaries and Wages			
412.108 EMS SPECIALTY	160,000		
412.109 DRIVERS SPECIALTY	11,000		
412.110 HAZ-MAT SPECIALTY	33,000		
412.153 TRAINING PAY	171,000		
412.020 DATA ENTRY CLERK	25,876		
412.105 PART TIME EMPLOYEES	10,000		
412.090 LONGEVITY	152,890		
412.100 FLSA MONTHLY	50,000		
412.101 FLSA PAYOUT	35,000		
412.102 SICK DAY PAYOUT	116,000		
412.128 CLASS PAY	75,000		
412.129 OVERTIME	400,000		
412.217 SCBA SPECIALTY	10,000	1,249,766	
TOTAL ADDITIONAL SALARIES & WAGES		1,249,766	

ID	YEAR	CO	TYPE	KEY

FIRE DEPARTMENT MERIT COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Itomo	Total	Approved
	Items	Estimate	Approved
1 PERSONAL SERVICES		LStilliate	
Salaries and Wages			
412.062 MERIT COMMISSIONER 5 @ \$3,486	17,430		
	,		
		17,430	
Employee Benefits			
Other Personal Services			
Other Fersonal Services			
TOTAL PERSONAL SERVICES		17,430	
2 SUPPLIES		·	
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
Denois and Maintenana Counties			
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
TOTAL CURRILEC		500	
TOTAL SUPPLIES		2,000	
		19,430	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services	10.000		
432.010 SERVICES CONTRACTUAL 432.012 PROFESSIONAL SERVICES/GENERAL	10,000 5,000		
(TESTING CO. FOR TESTING FOR FIRE	0,000		
AND PROMOTIONS)			
		15,000	
Communication and Transportation			
Printing and Advertising 434.030 PUBLICATION OF LEGALS	500		
434.010 PRINTING	300		
433.020 POSTAGE	200		
		1,000	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		16,000	
TOTAL OTHER SERVICES AND CHARGES		10,000	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS Land			
Latiu		_	
		-	
Buildings			
		_	
		_	
		_	
mprovements Other Than Building			
		-	
		_	
Machinery and Equipment			
		_	
]	
ther Capital Outlays			
		_	
		-	
		1	
TOTAL CAPITAL OUTL	_AYS	0	
TOTAL BUDGET ESTIN	MATE	35,430	
(I) (We) hereby certify that the forego	oing is a true and fair Estimate of	the necessary expense	of the
	DEPARTMENT MERIT COMMISS rd, Commission, Department, Institution of		
or the colondar year 2007 for the num	and therein appoified		
or the calendar year 2007 for the purp	ose therein specified.		
Dated this day o	of	, 20	
			
			
			
			
			
	Signature and Title of	of Officer(s) or Department Hea	hd

ID	YEAR	CO	TYPE	KEY

HUMAN RELATIONS COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
4 DEDCONAL CEDVICES		Estimate	
1 PERSONAL SERVICES Salaries and Wages			
412.010 HUMAN RELATIONS DIRECTOR	34,932		
412.289 TERMINATION PAY	1,500		
	,		
		26 422	
Employee Benefits		36,432	
Employee Benefite			
Other Personal Services			
Other Personal Services			
TOTAL PERSONAL SERVICES		36,432	
2 SUPPLIES			
Office Supplies 421.010 OFFICE SUPPLIES	1,000		
421.010 OFFICE SUFFLIES	1,000		
		1,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		1,000	
		37,432	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	3,500		
432.020 INSTRUCTION	3,000		
432.080 LEGAL SERVICES	1,200		
		7,700	
Communication and Transportation		7,700	
433.010 TELEPHONE	1,700		
433.020 POSTAGE	200		
433.030 TRAVEL	500		
		2,400	
Printing and Advertising			
434.010 PRINTING	800		
434.030 PUBLICATION OF LEGALS	100		
		900	
Insurance		500	
Utility Services			
Repairs and Maintenance			
Rentals 438.020 RENTAL OF OFFICE SPACE	2,400		
NEWINE OF OFFICE OFFICE	2,100		
		2,400	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	500		
		500	
TOTAL OTHER SERVICES AND CHARGE	S	13,900	

		Items	Total Estimate	Approved
CAPITAL OUTLAYS				
Land				
Buildings				
mprovements Other Than Building				
Machinery and Equipment				
444.040 PURCHASE OF OFFICE EQ	UIPMENT	500		
			500	
ther Capital Outlays				
TOTAL CADITAL	OUTLAVE		500	
TOTAL CAPITAL	OUILATS		500	
TOTAL BUDGET	ESTIMATE		51,832	
(I) (We) hereby certify that the (Name of Office) for the calendar year 2007 for the	HUMAN RELA	ATIONS COMMISSION on, Department, Institution or		of the
Dated this	day of		, 20	
		Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

INFORMATION TECHNOLOGY DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	1.0	Estimate	7.66.0.00
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 IT DIRECTOR	56,926		
412.013 ADMIN. ASST./ WEB ADMINISTRATOR	28,462		
412.206 COMMUNICATIONS DIRECTOR	38,812		
412.215 PROGRAMMER/ ANALYST	36,225		
412.216 SOFTWARE TECHNICIAN	33,638		
SYSTEMS ADMIN. 3 @ \$36,225	108,675		
		302,738	
Other Personal Services			
Other Personal Services			
-			
TOTAL PERSONAL SERVICES		302,738	
2 SUPPLIES		302,730	
Office Supplies			
421.010 OFFICE SUPPLIES	4,200		
421:010 OFFICE SUFFLIES	4,200		
		4,200	
Operating Supplies		1,200	
opotaming cappings			
Repair and Maintenance Supplies			
·			
Other Supplies			
421.080 COMPUTER SUPPLIES	20,000		
		20,000	
TOTAL SUPPLIES		24,200	
		326,938	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	120,500		
432.020 INSTRUCTION	14,000		
	,000		
Communication and Transportation		134,500	
433.010 TELEPHONE	20,000		
433.030 TRAVEL	10,000		
433.040 FREIGHT	1,500		
433.080 INTERNET FEES	55,000		
Printing and Advertising		86,500	
Finding and Advertising			
La company			
Insurance			
Thurs O			
Utility Services			
Repairs and Maintenance	22 500		
437.020 COMPUTER REPAIR & MAINTENANCE 444.270 SECURITY	23,500 25,000		
777.270 GEOGRATI	20,000		
		48,500	
Rentals	24.000		
444.122 PC LEASES 444.123 COPIER LEASES	24,000 50,000		
TTT. 120 GOI IEIX ELAGEG	30,000		
		74.000	
Debt Service		74,000	
Desir dervice			
Other Services and Charges			
444.050 LICENSES	89,000		
-			
		89,000	
TOTAL OTHER SERVICES AND CHARGES		432,500	

		Items	l otal Estimate	Approved
CAPITAL OUTLAYS				
Land				
Buildings				
Improvements Other Than Building				
M. I				
Machinery and Equipment				
Other Capital Outlays				
TOTAL CAPITAL	OUTLAYS		0	
TOTAL BUDGET	ESTIMATE		759,438	
101/12 202021			7 00, 100	
(I) (We) hereby certify that the	foregoing is a tru	ue and fair Estimate of t	he necessary expense	of the
INIE			4⊏NIT	
		CHNOLOGY DEPARTN on, Department, Institution or		
			,	
for the calendar year 2007 for the	e purpose therein	n specified.		
Dated this	day of		20	
Dated tine	, aay o			
				
		Signature and Title of	Officer(s) or Department Hea	ad
		5	. ,	

ID	YEAR	CO	TYPE	KEY

LEGAL DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ATTORNEY	63,394		
412.016 PARALEGAL	29,757		
412.020 SECRETARY	28,462		
412.061 LEGAL ADVISOR	40,107		
412.017 BENEFITS ADMINISTRATOR	28,462		
412.178 HUMAN RESOURCES DIRECTOR	45,282		
RISK ASSESSMENT MANAGER	36,225		
PART-TIME	7,000		
		278,689	
Employee Benefits			
413.100 TUITION REIMBURSEMNT	30,000		
		20.000	
Others Developed Comit		30,000	
Other Personal Services			
TOTAL PERSONAL SERVICES		308,689	
2 SUPPLIES		300,009	
Office Supplies	2,500		
421.010 OFFICE SUPPLIES 421.070 STATIONERY	1,000		
421.070 STATIONERY	1,000		
		3,500	
Operating Supplies		3,300	
421.020 COPY MACHINE SUPPLIES	300		
421.050 LIBRARY SUPPLIES	5,500		
421.080 COMPUTER SUPPLIES	1,200		
421.000 COMI OTENCOTTELEO	1,200		
-		7,000	
Repair and Maintenance Supplies		, , , , , , , , , , , , , , , , , , , ,	
The state of the s			
Other Supplies			
TOTAL SUPPLIES		10,500	
		319,189	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	15,000		
432.020 INSTRUCTION	2,500		
432.080 LEGAL SERVICES	100,000		
		117 500	
Communication and Transportation		117,500	
433.010 TELEPHONE	7,000		
433.020 POSTAGE	3,100		
433.030 TRAVEL	2,500		
		12,600	
Printing and Advertising	750		
434.030 PUBLICATION OF LEGALS	750		
		750	
Insurance		7.00	
Utility Services			
Carrier Control			
Repairs and Maintenance	750		
432.050 MAINTENANCE CONTRACTS 437.010 EQUIPMENT REPAIR & MAINTENANCE	750 1,500		
	1,000		
		2,250	
Rentals		2,230	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	1,000		
440.120 SETTLEMENT PAYMENTS	100,000		
		101,000	
TOTAL OTHER SERVICES AND CHARGES		234,100	

CAPITAL OUTLAYS Land		Estimate	
Buildings			
Sullulings			
mprovements Other Than Building			
Machinery and Equipment			
140.040 PURCHASE OF OFFICE EQUIPMENT	2,000		
143.050 PURCHASE OF FURNITURE & FIXTURES	2,000		
		4,000	
other Capital Outlays		4,000	
titel Capital Cullays			
TOTAL CAPITAL OUTLAYS		4,000	
IOTAL ON TIME OUTERTO		7,000	
TOTAL BUDGET ESTIMATE		557,289	
		,	
		_	
(I) (We) hereby certify that the foregoing is a true a	nd fair Estimate of the	necessary expense of t	he
LEGAL DEPA	ΔΡΤΜΕΝΙΤ		
(Name of Office, Board, Commission, D		nd)	

for the calendar year 2007 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

MAINTENANCE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

-	Items	Total	Approved
	items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	22,641		
412.041 CUSTODIAN	24,581		
412.165 MAINTENANCE SUPERINTENDENT	25,876		
412.289 TERMINATION PAY	2,500		
		75,598	
Employee Benefits			
Other Personal Services			
Other Personal Services			
TOTAL PERSONAL SERVICES		75,598	
2 SUPPLIES		,	
2 00: 1 2:20			
Operating Supplies			
Danair and Maintanaires Currilles			
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	18,100		
	,		
		18,100	
TOTAL SUPPLIES		18,100	
		93,698	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services	40.000		
432.010 SERVICES CONTRACTUAL	12,000		
		12,000	
Communication and Transportation		12,000	
Printing and Advertising			
Insurance			
Utility Services 436.010 ELECTRIC UTILITY 436.020 GAS UTILITY	35,000 27,000		
436.030 WATER UTILITY	3,500		
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE	10,000	65,500	
437.060 BUILDING REPAIR & MAINTENANCE 437.030 VEHICLE REPAIR & MAINTENANCE	84,225 850		
Rentals		95,075	
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		172,575	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment	+		
444.010 PURCHASE OF EQUIPMENT	2,600		
		2,600	
Other Capital Outlays	-		
TOTAL CAPITAL OUTLAYS		2,600	
TOTAL BUDGET ESTIMATE		268,873	
(I) (We) hereby certify that the foregoing is a	true and fair Estimate of t	he necessary evnense	of the
(i) (we) hereby certify that the foregoing is a	true and fair Estimate of t	ne necessary expense	or trie
	ANCE DEPARTMENT		
(Name of Office, Board, Commis	sion, Department, Institution or	Fund)	
for the calendar year 2005 for the purpose there	ein specified.		
D (10)		00	
Dated this day of		, 20	
Dated this day of		, 20	
Dated this day of		, 20	
Dated this day of			
Dated this day of			
Dated this day of			

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

MAYOR

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	• •
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 MAYOR	82,826		
412.020 SECRETARY	25,876		
412.205 ASSISTANT TO THE MAYOR	38,812		
+			
Employee Benefits		147,514	
' '			
+			
Other Personal Services			_
0.1101.1 0.001.111.000			
TOTAL PERSONAL SERVICES		147,514	
2 SUPPLIES		717,511	
Office Supplies			
421.010 OFFICE SUPPLIES	4,000		
		4,000	
Operating Supplies			
Danair and Maintenance Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL CURRY ITO		4.000	
TOTAL SUPPLIES		4,000 151,514	
		151,514	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
		15,000	
Communication and Transportation		10,000	
433.010 TELEPHONE 433.020 POSTAGE	7,500 2,000		
433.030 TRAVEL	10,000		
		10 500	
Printing and Advertising		19,500	
Insurance			
	+		
I kiliku Con igoo			
Utility Services	_		
Repairs and Maintenance	\dashv		
Rentals	4		
Dibbonic			
Debt Service	+		
Other Services and Charges 440.010 SUBSCRIPTIONS AND DUES	10,000		
440.020 CIVIC PROMOTIONS	40,000		
439.184 ARTS COMMISSION GRANTS	35,000		
TOTAL OTHER SERVICES AND CHARGES	1	85,000 119,500	
TOTAL OTHER SERVICES AND CHARGES	,	119,500	

Buildings Improvements Other Than Building		Items	l otal Estimate	Approved
Buildings Improvements Other Than Building				
mprovements Other Than Building Alachinery and Equipment 44.050 PURCHASE OF FURNITURE & FIXTURES 1,000 TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) or the calendar year 2007 for the purpose therein specified. Dated this day of	Land			
mprovements Other Than Building flackinery and Equipment 44.050 PURCHASE OF FURNITURE & FIXTURES 1,000 TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) or the calendar year 2007 for the purpose therein specified. Dated this day of				
Alachinery and Equipment Add.050 PURCHASE OF FURNITURE & FIXTURES 1,000 TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this				
mprovements Other Than Building Machinery and Equipment Lidu.050 PURCHASE OF FURNITURE & FIXTURES 1,000 TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of				
Adechinery and Equipment 144.050 PURCHASE OF FURNITURE & FIXTURES 1,000 1,000 THOR Capital Outlays TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office. Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this	Buildings			
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office. Board, Commission, Department, Institution or Fund) or the calendar year 2007 for the purpose therein specified. Dated this				
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) or the calendar year 2007 for the purpose therein specified. Dated this day of				
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) or the calendar year 2007 for the purpose therein specified. Dated this day of				
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) For the calendar year 2007 for the purpose therein specified. Dated this day of	mprovements Other Than Building			
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) or the calendar year 2007 for the purpose therein specified. Dated this day of				
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) or the calendar year 2007 for the purpose therein specified. Dated this day of				
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) For the calendar year 2007 for the purpose therein specified. Dated this day of				
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of	Machinery and Equipment			
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE 1,000 272,014 (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this		1,000		
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE 1,000 272,014 (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this				
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE 1,000 272,014 (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this				
TOTAL CAPITAL OUTLAYS TOTAL BUDGET ESTIMATE (I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this	When Operited Outlines		1,000	
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of, 20	ntner Capital Outlays			
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of, 20				
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of, 20				
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of, 20				
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of, 20				
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of, 20				
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of, 20	TOTAL CAPITAL OUTLAYS		1,000	
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of, 20	TOTAL BUIDGET ESTIMATE		272 014	
MAYOR (Name of Office, Board, Commission, Department, Institution or Fund) for the calendar year 2007 for the purpose therein specified. Dated this day of, 20	TOTAL BODGET LOTIMATE		212,014	
Dated this day of	(Name of Office, Board, Commiss	MAYOR sion, Department, Institution or		of the
	for the calendar year 2007 for the purpose there	in specified.		
	Dated this day of		, 20	
				
				
				
				

ID	YEAR	CO	TYPE	KEY

POLICE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA
(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.051 CHIEF	58,219		
412.052 ASSISTANT CHIEF 2 @ \$50,457	100,914		
412.053 CAPTAIN 4 @ \$46,931	187,724		
412.054 LIEUTENANT 7 @ \$44,979	314,853		
412.055 SERGEANT 21 @ \$43,188	906,948		
412.056 CORPORAL 8 @ \$40,818	326,544		
412.057 DETECTIVE 28 @ \$40,818	1,142,904		
412.058 PATROLMAN 64 @ \$39,389	2,520,896		
412.059 PARKING VIOLATIONS CLERK	25,876		
412.062 MERIT COMMISSIONER 3 @ \$2,586	7,758		
412.090 LONGEVITY	173,911		
412.090 EGNGEVIII	170,511		
TOTAL FROM ADDITIONAL PAGE	652,394	6,418,941	
Employee Benefits		-,,	
412.152 VETERANS ALLOWANCE	154,125		
		154,125	
Other Personal Services		- , -	
414.030 CLOTHING-NEW OFFICERS	25,000		
		25,000	
TOTAL PERSONAL SERVICES		6,598,066	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	14,120		
421.030 AWARDS	1,200		
	·		
		15,320	
Operating Supplies		,	
422.010 GASOLINE	250,000		
	,		
		250,000	
Repair and Maintenance Supplies		,	
Other Supplies 431.010 PHOTO LAB	8,500		
	24,000		
431.030 OTHER SUPPLIES	24,000		
		22 500	
TOTAL SUPPLIES		32,500 297,820	
TOTAL GOLT LIEU	 	6,895,886	
	<u> </u>	0,000,000	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	77,053		
432.020 INSTRUCTION	35,137		
432.060 MEDICAL/SURGICAL/DENTAL	5,000		
	3,000	'	
		117,190	
Communication and Transportation	======	,	
433.010 TELEPHONE	56,300		
433.020 POSTAGE	2,000		
433.030 TRAVEL	8,000		
433.050 RADIO	38,042	104,342	
Printing and Advertising			
434.010 PRINTING	6,000		
		6,000	
Insurance		1,111	
Utility Services			
436.010 ELECTRIC UTILITY	25,000		
436.020 GAS UTILITY	6,180		
436.030 WATER UTILITY	1,000		
		32,180	
Repairs and Maintenance	400,000		
437.030 VEHICLE REPAIR & MAINTENANCE	100,000		
Rentals		100,000	
438.020 RENTAL OF OFFICE SPACE	72,000		
Debt Service		72,000	
Other Services and Charges			
440.020 CIVIC PROMOTIONS	6,000		
440.020 CIVIC PROMOTIONS 440.030 CRIME CONTROL	12,000		
		I	
TOTAL OTHER OFFICE AND OWNERS		18,000	
TOTAL OTHER SERVICES AND CHARGES		449,712	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	69,000		
444.080 PURCHASE OF VEHICLES	198,356		
444.090 PURCHASE OF RADIO EQUIPMENT	92,000		
		359,356	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		359,356	
TOTAL BUDGET ESTIMATE		7,704,954	
'			
(I) (We) hereby certify that the foregoing is a tr	ue and fair Estimate of t	he necessary expense	of the
	DEPARTMENT		
(Name of Office, Board, Commissi	on, Department, Institution or	Fund)	
for the calendar year 2007 for the purpose thereir	n specified.		
-			
Dated this day of		20	

Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
1 PERSONAL SERVICES (PART 2)			
Salaries and Wages			
412.118 SHIFT DIFFERENTIAL	53,500		
412.129 OVERTIME	300,000		
412.200 CLERK/TYPIST-LEVEL I 7 @ \$25,876	181,132		
412.201 SECRETARY - LEVEL II 2 @ \$27,169	54,338		
412.202 SECRETARY - LEVEL III 2 @ \$28,462	56,924		
412.203 FIELD TRAINING OFFICERS 13 @ \$500	6,500	652,394	
TOTAL ADDITIONAL SALARIES & WAGES	_	652,394	

ID	YEAR	CO	TYPE	KEY

TRAFFIC SIGNAL DIVISION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.036 TRAFFIC SIGNAL SUPERVISOR	42,694		
412.037 TRAFFIC SIGNAL TECH 2 @ \$32,344	64,688		
412.289 TERMINATION PAY	5,000		
_		112,382	
Employee Benefits		,	
Other Personal Services			
TOTAL PERSONAL SERVICES		112,382	
2 SUPPLIES		112,002	
Office Supplies			
Operating Supplies	40.500		
422.010 GASOLINE	10,500		
422.020 DIESEL	1,000		
		11,500	
Repair and Maintenance Supplies		, 500	
430.060 TRAFFIC SIGNAL PARTS	10,500		
430.010 MAINTENANCE SUPPLIES	9,500		
		20,000	
Other Supplies			
TOTAL SUPPLIES	•	31,500	
		143,882	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION	3,500 2,000		
Communication and Transportation		5,500	
433.010 TELEPHONE	1,750		
433.020 POSTAGE 433.030 TRAVEL	50 2,000		
	,	3,800	
Printing and Advertising		3,000	
Insurance			
Utility Services			
Utility Services	_		
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	3,000		
Rentals		3,000	
	Ţ		
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES	1	12,300	

CAPITAL OUTLAYS Land			
Land			
Buildings			
Incompany or order Others Theor Duilding			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	14,000		
Other Capital Outlays		14,000	
Milei Gapitai Gutiays			
TOTAL CAPITAL OUTLAYS		14,000	
TOTAL GALLIAL GOLLATG		14,000	
TOTAL BUDGET ESTIMATE		170,182	
(I) (M/a) haraby partify that the foregoing is a true	up and fair Estimate of t	ho noocoony ovnonco	of the
(I) (We) hereby certify that the foregoing is a tru		ne necessary expense of	or the
I RAFFIC SI (Name of Office, Board, Commissio	GNAL DIVISION	Fund)	
		. and,	
for the calendar year 2007 for the purpose therein	specified.		
Dated this day of		20	
Dated this day Ul			
-			
-			
-			
- -			
- -			
-			

OTHER TAX SUPPORTED FUNDS

- A. Cemetery
- **B.** Cumulative Capital Development
- C. Cumulative Capital Improvement
- D. EDIT
- E. Fire Pension
- F. Local Road and Street
- G. Motor Vehicle Highway
- H. Parks and Recreation
- I. Police Pension
- J. Public Parking Garage
- K. Transit

ID	YEAR	CO	TYPE	KEY

CEMETERY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	22,641		
412.019 CLERK	25,876		
412.039 BOARD MEMBER 4 @ \$500	2,000		
412.063 FOREMAN	28,462		
412.103 REGULAR HOURLY	255,000		
412.104 SUMMER HOURLY	58,000		
412.129 OVERTIME	22,000		
412.156 DOUBLE TIME	4,000		
412.170 ASSISTANT CLERK	19,407		
412.289 TERMINATION PAY	2,000	439,386	
Employee Benefits			
413.010 SOCIAL SECURITY	30,000		
413.020 MEDICARE	7,500		
413.030 GROUP HEALTH	145,000		
413.040 DENTAL	5,500		
413.050 LIFE INSURANCE	1,750		
413.060 PERF	20,000	209,750	
Other Personal Services	,	,	
414.010 LAUNDRY & UNIFORMS	7,200		
	.,		
		7,200	
TOTAL PERSONAL SERVICES		656,336	
2 SUPPLIES		333,333	
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
421.010 OFFICE SOFFEIES	1,500		
		1,500	
Operating Supplies		1,500	
	15.000		
422.010 GASOLINE	15,000		
422.120 CRYPTS	3,500		
		40 500	
		18,500	
Repair and Maintenance Supplies	40.000		
430.020 REPAIR PARTS	10,000		
		10,000	
Other Supplies			
431.020 OTHER MATERIALS	12,000		
		12,000	
TOTAL SUPPLIES		42,000	
		698,336	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	42,000		
432.020 INSTRUCTION	200		
		42,200	
Communication and Transportation	5.000	,	
433.010 TELEPHONE	5,200		
433.020 POSTAGE	500 250		
433.030 TRAVEL	250		
		5,950	
Printing and Advertising		3,000	
434.010 PRINTING & RECORDS	600		
434.030 PUBLICATION OF LEGALS	1000		
Insurance		1,600	
435.010 WORKERS COMPENSATION	20,000		
435.020 UNEMPLOYMENT	13,000		
435.030 INSURANCE GENERAL PROPERTY & LIAB.	7,200		
	,		
Utility Services		40,200	
436.010 ELECTRIC UTILITY	9,000		
436.020 GAS UTILITY	5,000		
436.030 WATER UTILITY	1,300		
		15,300	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	6,000		
437.041 LANDSCAPING	2,000		
437.060 BUILDING REPAIR & MAINTENANCE	7,500		
437.030 VEHICLE REPAIR & MAINTENANCE	4,250	19,750	
Rentals		10,100	
Debt Service			
DEDIT SELVICE			
Other Services and Charges	450		
439.185 SUBSCRIPTION AND DUES	450		
		450	
TOTAL OTHER SERVICES AND CHARGES		125,450	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		Louinate	
Land			
Buildings			
Improvements Other Than Building	-		
Machinery and Equipment 444.040 PURCHASE OF OFFICE EQUIPMENT	1,000		
444.040 PURCHASE OF VEHICLES	15,000		
444.100 LEASE OF VEHICLE	5,752		
Other Control Outland		21,752	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		21,752	
TOTAL BUDGET ESTIMATE		845,538	
			- £ 4b -
(I) (We) hereby certify that the foregoing is a to		ne necessary expense	or the
CE (Name of Office, Board, Commiss	METERY sion, Department, Institution or	Fund)	
for the calendar year 2007 for the purpose therei			
for the calcinaar year 2007 for the purpose therei	п эрсепеч.		
Dated this day of		20	
as, s			
	Signature and Title of	Officer(s) or Department Hea	
	Signature and Title of	Onicer(s) or Department Hea	iu

ID	YEAR	CO	TYPE	KEY

CUMULATIVE CAPITAL DEVELOPMENT
(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES Office Supplies			
Operating Supplies			
Danais and Maintanages Counties			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	300,000		
Communication and Transportation		300,000	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
rentale			
Debt Service	_		
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		300,000	
10 1712 OTHER GERVIOLG AND GHARGES		300,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
-			
Improvements Other Than Building			
·			
Machinery and Equipment			
, , , ,			
Other Capital Outlays			
450.512 CROSSROADS	50,000		
450.527 LAFAYETTE AVE. CORRIDOR	150,000		
I-70 INTERCHANGE ENHANCEMENT	50,000		
JONES TRAIL HEAD	50,000		
BUSINESS DEVELOPMENT INFRASTRUCTUR	300,000		
	223,000		
		600,000	
TOTAL CAPITAL OUTLAYS		600,000	
IOIAL GAITIAL GOTLATS		000,000	
TOTAL BUDGET ESTIMATE		000 000	
IOTAL BUDGET ESTIMATE		900,000	

CUMULATIVE CAPITAL DEVELOPMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

CUMULATIVE CAPITAL IMPROVEMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	7.66.000
1 PERSONAL SERVICES			
Salaries and Wages			
		4	
		4	
		+	
		†	
Employee Benefits			
		4	
		4	
		┥	
		1	
Other Personal Services			
		4	
		4	
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
On another Councilles			
Operating Supplies			
		=	
		†	
		1	
Repair and Maintenance Supplies			
		4	
		4	
		+	
		1	
Other Supplies			
		_	
		4	
		-	
		-	
		†	
		╡	
TOTAL SUPPLIES		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.190 TREE MAINTENANCE	195,000		
		105.000	
Communication and Transportation		195,000	
Drinting and Advertising			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
Ü			
TOTAL OTHER SERVICES AND CHARGES	3	195,000	-

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment	5.000		
444.010 PURCHASE OF EQUIPMENT 444.030 PURCHASE OF COMPUTER EQUIPMENT	5,000 225,000		
Other Capital Outlays		230,000	
TOTAL CAPITAL OUTLAYS		230,000	
TOTAL BUDGET ESTIMATE		425,000	
			_

CUMULATIVE CAPITAL IMPROVEMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

טו	TEAR	CO	TTPE	NET
				BUDGET ESTIMATE FOR
				EDIT FUND
		(Office	, Board, Cor	nmission, Department, Institution or Fund)
	TERRE H	IALITE INI	DIANA	

(If County Budget, Enter County Name)

For Calendar Year 2007

(If City, Town or Fire Protection District Budget, Enter Name)

	14	Tatal	Ammanad
	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
Calance and Wages			
		7	
Employee Benefits			
		-	
		-	
		-	
		7	
Other Personal Services			
		_	
		4	
		_	
TOTAL PERSONAL SERVICES		0	
		0	
2 SUPPLIES			
Office Supplies			
		-	
Operating Supplies			
		_	
		_	
		4	
Repair and Maintenance Supplies			
repair and maintenance oupplies			
		7	
		7	
Other Supplies			
		4	
		4	
		-	
		\dashv	
		+	
 		┪	
		- 	
TOTAL SUPPLIES		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES		Estimate	
Professional Services			
432.010 SERVICES CONTRACTUAL	250,000		
432.390 GOVERNMENT RELATIONS SERVICES	130,000		
443.908 TERRE HAUTE EDC	125,000		
443.911 DEMOLITION OF UNSAFE BUILDINGS	300,000		
443.911 DEMOLITION OF GNOAFE BUILDINGS	300,000		
		805,000	
Communication and Transportation		003,000	
Communication and Transportation			
Printing and Advertising			
i mung and Advertising	-		
In account of			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES	L	805,000	
IOTAL OTHER SERVICES AND CHARGES		805,000	

Items	Total Estimate	Approved
1 200 000		
300,000		
	3 250 000	
	3,230,000	
	4 055 000	
	4,055,000	
	1,200,000 800,000 100,000 750,000 300,000	1,200,000 800,000 100,000 100,000 750,000 300,000 3,250,000 3,250,000

EDIT FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY	

FIRE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		LStilliate	
Salaries and Wages			
412.064 RETIRED FIREFIGHTERS	1,572,954		
412.065 RETIRED BECOMING ELIGIBLE	161,539		
412.066 RETIRED DEPENDENTS	586,220		
412.020 SECRETARY	8,000		
		2,328,713	
Employee Benefits			
413.090 DEATH BENEFITS	90,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	72,266		
412.183 LUMP SUM DROP BENEFITS	206,047		
		368,313	
Other Personal Services			
TOTAL PERSONAL SERVICES		2,697,026	
2 SUPPLIES			
Office Supplies			
Operation Counties			
Operating Supplies			
Repair and Maintenance Supplies			
, and a second supplied			
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
TOTAL SUPPLIES		500	
		2,697,526	

3 OTHER SERVICES AND CHARGES Professional services 43.080 MEDICAL/SURGICAL/DENTAL 3,000 Communication and Transportation 433.010 TELEPHONE 433.030 TRAVEL 500 7 Printing and Advertising 434.010 PRINTING 1,000 Insurance 1,000 Insurance 1,000 Insurance 1,000 Utility Services Debt Service Cother Services and Charges		Items	Total Estimate	Approved
Communication and Transportation	Professional Services	3,000		
Communication and Transportation			3,000	
Printing and Advertising	433.010 TELEPHONE 433.020 POSTAGE	2,000		
Insurance 435.070 PREMIUMS ON OFFICIAL BONDS 400 Utility Services Repairs and Maintenance Rentals Debt Service		1,000		
Repairs and Maintenance Rentals Debt Service	Insurance		1,000	
Repairs and Maintenance Rentals Debt Service		400		
Rentals Debt Service	Utility Services		400	
Rentals Debt Service				
Debt Service	Repairs and Maintenance			
Debt Service	Rentals			
Other Services and Charges	Debt Service			
Other Services and Charges				
	Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES 7,900	TOTAL OTHER SERVICES AND CHARGE	3	7 900	

		Items	Total Estimate	Approved
CAPITAL OUTLAYS				
Land	+			
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
Other Capital Outlays				
TOTAL CAPITAL	OUTLAVS		0	
TOTAL CAPITAL	OUTLATS		0	
TOTAL BUDGET	ESTIMATE		2,705,426	
(I) (We) hereby certify that the	foregoing is a true	and fair Estimate of t	he necessary evnense	of the
(i) (we) hereby certify that the	loregoing is a true	e and fall Estimate of t	ne necessary expense	or trie
(Name of Offi		ENSION n, Department, Institution or	Fd\	
(Name of One	Je, Board, Commission	i, Department, institution or	runa)	
for the calendar year 2007 for the	ne purpose therein	specified.		
Dated this	day of		. 20	
	_			
	_			
	_			
	_			
		Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

LOCAL ROAD & STREET

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	11
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
Other Fersonal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES			
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
431.110 SALT	75,000		
432.010 SERVICES CONTRACTUAL	682,000		
432.220 AGGREGATE	115,000		
		872,000	
Communication and Transportation		012,000	
Deletion and Adventicing			
Printing and Advertising	_		
Insurance			
Utility Services			
Cumity Conviction			
Repairs and Maintenance	_		
Rentals			
Debt Service			
Other Services and Charges			
Other Services and Charges	\dashv		
TOTAL OTHER SERVICES AND CHARGE	S	872,000	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings	_		
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CARITAL CUTLANG			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		872,000	
(I) (We) hereby certify that the foregoing is a t LOCAL F (Name of Office, Board, Commiss	ROAD & STREET		of the
for the calendar year 2007 for the purpose there	in specified		
Tot the calendar year 2007 for the purpose there	ш эр с ын с и.		
Dated this day of		, 20	
			
			
			
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

MOTOR VEHICLE HIGHWAY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		2011111111	
Salaries and Wages			
412.010 DEPARTMENT HEAD	18,243		
412.103 REGULAR HOURLY EMPLOYEES	1,205,575		
412.129 OVERTIME	90,000		
412.156 DOUBLE OVERTIME	58,000		
412.289 TERMINATION PAY	15,000		
	-,		
		1,386,818	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	86,000		
413.020 EMPLOYER MEDICARE	20,200		
413.030 GROUP HEALTH INSURANCE	270,000		
413.040 DENTAL INSURANCE	15,000		
413.050 LIFE INSURANCE	5,000		
413.060 PERF	69,500		
413.070 TOOL ALLOWANCE	2,400	468,100	
Other Personal Services	,	,	
414.010 LAUNDRY & UNIFORMS	25,000		
		25,000	
TOTAL PERSONAL SERVICES		1,879,918	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
	-,		
		3,000	
Operating Supplies		,	
422.010 GASOLINE	34,000		
422.020 DIESEL FUEL	100,000		
	,		
		134,000	
Repair and Maintenance Supplies		,	
430.020 REPAIR PARTS	70,000		
430.030 RADIO REPAIR PARTS	4,000		
430.040 BATTERIES	3,000		
	,	77,000	
Other Supplies		,	
422.060 BOTTLE GAS	3,000		
431.020 MEDICAL SUPPLIES	2,000		
431.030 OTHER SUPPLIES	30,000		
431.040 OTHER MATERIAL	65,000		
	•		
		100,000	
TOTAL SUPPLIES		314,000	
		2,193,918	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	14,000		
432.020 INSTRUCTION	1,500		
432.060 MEDICAL/SURGICAL/DENTAL	2,000		
432.100 PAVING (WHEEL TAX MONEY)	660,000	677 500	
Communication and Transportation		677,500	
433.010 TELEPHONE	7,000		
433.020 POSTAGE	500		
433.030 TRAVEL	1,000		
433.040 FREIGHT	4,000 5,000	17 500	
433.060 RADIO Printing and Advertising	5,000	17,500	
Insurance			
435.010 WORKMAN'S COMP	65,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	50,000		
		130,000	
Utility Services		100,000	
436.010 ELECTRIC UTILITY	9,500		
436.020 GAS UTILITY	29,000		
436.030 WATER UTILITY	3,000		
		41,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	25,000		
437.030 VEHICLE REPAIR & MAINTENANCE	39,000		
437.060 BUILDING REPAIR & MAINTENANCE	15,000		
Dontolo		79,000	
Rentals 438.180 RENTAL OF EQUIPMENT	15,000		
Debt Service		15,000	
	-		
Other Services and Charges	_		
TOTAL OTHER SERVICES AND CHARGES		960,500	

	Items	Total	Approved
4 CAPITAL OUTLAYS		Estimate	
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	250,000		
Other Capital Outlays		250,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		250,000	
		2 424 442	
TOTAL BUDGET ESTIMATE		3,404,418	
(I) (We) hereby certify that the foregoing is a tru	e and fair Estimate of t	he necessary expense	of the
		and moderating expenses	
	HICLE HIGHWAY	[und]	
(Name of Office, Board, Commissio	in, Department, Institution or	ruiid)	
for the calendar year 2007 for the purpose therein	specified.		
Dated this day of		, 20	

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

PARKS AND RECREATION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages	50.040		
412.010 SUPERINTENDENT	58,219		
412.213 ASSISTANT SUPERINTENDENT	38,812		
412.019 ACCOUNTS PAYABLE	27,169		
412.079 OFFICE MANAGER	28,462		
412.020 SECRETARY	25,876		
412.131 RECREATION HOURLY	85,000		
412.132 PARKS HOURLY	185,000		
412.039 PARK BOARD MEMBER 4 @ \$420	1,680		
412.133 POOLS HOURLY	85,000		
412.119 PARK MAINTENANCE	628,781		
412.120 RECREATION	174,657		
412.129 OVERTIME	10,000	4 0 = 0 0 = 0	
412.289 TERMINATION PAY	2,000	1,350,656	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	85,000		
413.020 EMPLOYER MEDICARE	20,500		
413.030 GROUP HEALTH INSURANCE	146,250		
413.040 GROUP DENTAL	9,000		
413.060 PERF	50,500		
413.050 LIFE INSURANCE	3,000	314,250	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	20,000		
		20,000	
TOTAL PERSONAL SERVICES		1,684,906	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	7,500		
		7,500	
Operating Supplies			
422.010 GASOLINE	40,000		
422.020 DIESEL FUEL	12,000		
		52,000	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	30,540		
		30,540	
Other Supplies			
431.020 MEDICAL SUPPLIES	600		
431.030 OTHER SUPPLIES	191,500		
431.080 RECREATION SUPPLIES	71,000		
	<u> </u>		
		263,100	
TOTAL SUPPLIES		353,140	
		2,038,046	·

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	234,000 3,000		
432.020 INSTRUCTION 432.090 PYROTECHNICS	20,000		
432.030 I TROTEGINIOS	20,000		
Communication and Transportation		257,000	
433.010 TELEPHONE	25,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	7,000		
433.050 RADIO	1,500	05.000	
Printing and Advertising		35,000	
434.030 PUBLICATION OF LEGALS	300		
434.010 PRINTING	8,000		
Insurance		8,300	
435.010 WORKERMAN'S COMPENSATION	70,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	42,000		
		127,000	
Utility Services			
436.010 ELECTRIC UTILITY	88,000		
436.020 GAS UTILITY	45,000 22,000		
436.030 WATER UTILITY	22,000		
Repairs and Maintenance		155,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	25,000		
437.060 BUILDING REPAIR & MAINTENANCE	8,000		
437.030 VEHICLE REPAIR & MAINTENANCE	21,000		
		54,000	
Rentals			
Debt Service			
439.060 HYTE CENTER	30,000		
		30,000	
Other Services and Charges 440.020 EVENT PROMOTIONS	21,000		
440.020 EVENT PROMOTIONS 440.180 SALES TAX	5,000		
		26,000	
TOTAL OTHER SERVICES AND CHARGES		692,300	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	100,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	3,000		
444.060 PURCHASE OF PLAYGROUND EQUIPMENT	50,000		
		153,000	
Other Capital Outlays		.00,000	
444.110 LEASE CAPITAL	145,000		
445.080 GRANT MATCH	40,000		
		185,000	
TOTAL CAPITAL OUTLAYS		338,000	
TOTAL BUDGET ESTIMATE		3,068,346	

PARKS AND RECREATION

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

POLICE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	8,000		
412.067 RETIRED POLICEMEN	1,659,930		
412.068 RETIRED BECOMING ELIGIBLE	112,670		
412.069 RETIRED DEPENDENTS	664,398		
		2 444 222	
5 1 5 6		2,444,998	
Employee Benefits	54.000		
413.090 DEATH BENEFITS	54,000		
412.183 LUMP SUM DROP BENEFITS	150,000		
		204.000	
Other Personal Services		204,000	
Other Personal Services			
+			
TOTAL PERSONAL SERVICES		2,648,998	
2 SUPPLIES		2,010,000	
Office Supplies			
Office Supplies			
Operating Supplies			
Sharam 2 sappings			
Repair and Maintenance Supplies			
<u></u>			
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
TOTAL SUPPLIES	ļ	500	
		2,649,498	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.060 MEDICA/SURGICAL/DENTAL	20,000		
Communication and Transportation		20,000	
433.020 POSTAGE	1,000		
		1,000	
Printing and Advertising 434.010 PRINTING	500		
		500	
Insurance 435.070 PREMIUMS ON OFFICAL BONDS	100		
		100	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		21,600	
TOTAL OTHER SERVICES AND CHARGES		21,000	

	Items	l otal Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
mprovements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
which Suprial Sullays			
TOTAL CARITAL CUTLAVO		0	
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		2,671,098	
(I) (We) hereby certify that the foregoing is a top POLIC (Name of Office, Board, Commission the calendar year 2007 for the purpose there	CE PENSION sion, Department, Institution or		of the
Dated this day of		20	
	0:	Off/->	
	Signature and Title of	Officer(s) or Department Hea	au

ID	YEAR	CO	TYPE	KEY

PUBLIC PARKING GARAGE

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	ltama.	Total	Ammented
	Items	Estimate	Approved
1 PERSONAL SERVICES		Lotimato	
Salaries and Wages			
412.078 BOOKKEEPER	25,876		
412.041 CUSTODIAN	24,851		
412.076 ATTENDANT @ \$8.54/ HR	17,764		
412.129 OVERTIME	500		
412.289 TERMINATION PAY	2,500		
		71,491	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	4,500		
413.020 EMPLOYER MEDICARE	1,050		
413.030 GROUP HEALTH INSURANCE	10,000		
413.040 DENTAL INSURANCE	500		
413.050 LIFE INSURANCE	300		
413.060 PERF	3,600	19,950	
Other Personal Services			
		24.444	
TOTAL PERSONAL SERVICES		91,441	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	600		
		000	
On any time Overalling		600	
Operating Supplies			
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	2,500		
430.020 REFAIR FARTS	2,300		
		2,500	
Other Supplies		2,300	
431.030 OTHER SUPPLIES	500		
	300		
		500	
TOTAL SUPPLIES		3,600	
		95,041	
		3J,U4 I	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	6,000		
		6,000	
Communication and Transportation	1.000		
433.010 TELEPHONE 433.020 POSTAGE	1,920 470		
		2,390	
Printing and Advertising	4 000		
434.010 PRINTING	1,000		
		1,000	
Insurance	4.500	,	
435.010 WORKMAN'S COMP 435.030 PROPERTY & CASUALTY INSURANCE	1,500 9,000		
THOUSEN THE STOCK THE INVOICE THE	0,000		
		10,500	
Utility Services			
436.010 ELECTRIC UTILITY	15,750		
436.030 WATER UTILITY	1,950		
		47.700	
Repairs and Maintenance		17,700	
437.010 EQUIPMENT REPAIR & MAINTENANCE	8,500		
		0.500	
Rentals		8,500	
Debt Service			
Other Services and Charges			
440.050 LICENSES	400		
TOTAL OTHER OFFICES AND SHAPES		400	
TOTAL OTHER SERVICES AND CHARGES		46,490	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		Estimate	
Land			
Buildings			
Dululigs			
Improvements Other Than Building			
Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT	6,500		
This of the wife of Eddin Melvi	0,000		
		6,500	
Other Capital Outlays		0,000	
TOTAL CAPITAL OUTLAYS		6,500	
TOTAL BUDGET ESTIMATE		148,031	
	and fair Fatingate of t	h	-£41
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	ne necessary expense	or the
	ARKING GARAGE		
(Name of Office, Board, Commiss	sion, Department, Institution or	Fund)	
for the calendar year 2007 for the purpose there	in specified		
for the earth and year 2007 for the purpose there	т оростов.		
Dated this day of		, 20	

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

TRANSIT UTILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		2011111111	
Salaries and Wages			
412.010 DEPARTMENT HEAD	42,565		
412.050 MECHANICS	69,900		
412.078 BOOKKEPPER	25,876		
412.079 OFFICE MANAGER	28,462		
412.086 OPERATORS	598,700		
412.087 SERVICEMEN	68,300		
412.129 OVERTIME	110,000		
412.147 ASSISTANT MANAGER	32,344		
412.159 ADA SPECIALIST	25,876		
412.289 TERMINATION PAY	15,000		
	,		
		1,017,023	
Employee Benefits	20.000		
413.010 SOCIAL SECURITY	63,000		
413.020 MEDICARE	14,750		
413.030 GROUP HEALTH INSURANCE	210,000		
413.040 DENTAL INSURANCE	14,000		
413.050 LIFE INSURANCE	3,000		
413.060 PERF	50,900	355,650	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	13,500		
412.143 TOOL ALLOWANCE	800		
		14,300	
TOTAL PERSONAL SERVICES		1,386,973	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,500		
		2,500	
Operating Supplies			
422.010 GASOLINE	10,000		
422.020 DIESEL	110,000		
	,		
		120,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		122,500	
		<u> </u>	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	15,000		
432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION	3,000		
432.060 MEDICAL/SURGICAL/DENTAL	3,000		
432.210 AUDIT	2,500		
Communication and Transportation		23,500	
433.010 TELEPHONE	5,000		
433.020 POSTAGE	600		
433.030 TRAVEL	2,500		
		8,100	
Printing and Advertising	7.500		
434.010 PRINTING	7,500		
434.030 PUBLICATION OF LEGALS	2,000		
		9,500	
Insurance	60,000		
435.010 WORKMAN'S COMP	60,000 14,000		
435.020 UNEMPLOYMENT 435.030 INSURANCE (PROPERTY & CASUALTY)	55,000		
433.030 INSURANCE (FROFERTT & CASUALIT)	33,000		
Utility Services		129,000	
436.010 ELECTRIC UTILITY	16,500		
436.020 GAS UTILITY	24,500		
436.030 WATER UTILITY	3,000		
		44.000	
Repairs and Maintenance		44,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	15,000		
437.060 BUILDING REPAIR & MAINTENANCE	35,000		
437.030 VEHICLE REPAIR & MAINTENANCE	77,100		
		127,100	
Rentals 438.020 RENTAL OF OFFICE SPACE	8,000		
	-,		
		8,000	
Debt Service		0,000	
Other Services and Charges 440.040 CDL	1,500		
440.010 SUBSCRIPTIONS AND DUES	2,000		
440.020 CIVIC PROMOTIONS	30,000		
		33,500	
TOTAL OTHER SERVICES AND CHARGES		382,700	

		Items	Total Estimate	Approved
CAPITAL OUTLAYS				
Land				
Buildings				
9				
Improvements Other Than Building				
Machinery and Equipment				
Machinery and Equipment 444.040 PURCHASE OF OFFICE EG	QUIPMENT	5,000		
444.050 PURCHASE OF FURNITUR		3,000		
444.080 PURCHASE OF VEHICLES	}	95,000		
			103,000	
Other Capital Outlays			100,000	
TOTAL CAPITAL	OUTLAYS		103,000	
TOTAL BUDGET	ESTIMATE		1,995,173	
(I) (We) hereby certify that the	foregoing is a true	e and fair Estimate of t	he necessary expense	of the
	TRANS	IT UTILITY		
(Name of Office		n, Department, Institution or	Fund)	
for the color deriver 2007 for the	a muumaaa thamain .	on a cific d		
for the calendar year 2007 for the	a purpose therein s	speciliea.		
5			0.0	
Dated this	day of		, 20	
	_			
	_			
	_			
	_			
	_	Signature and Title of	Officer(s) or Department Hea	ad

UTILITY FUNDS

A . Wastewater Utility

ID	YEAR	CO	TYPE	KEY

WASTEWATER UTILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	7.66.0.00
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 UTILITY DIRECTOR	64,687		
412.214 DEPUTY DIRECTOR	46,576		
412.185 OPERATION'S SUPERVISOR	46,576		
412.192 COLLECTION'S SUPERVISOR	46,576		
412.184 PRETREATMENT SUPERVISOR	46,576		
ADMINISTRATION SUPERVISOR	36,225		
412.208 PRETREATMENT ASSISTANT	33,638		
412.019 CLERK	25,876		
412.209 SAFETY COORDINATOR	38,812		
412.212 LAB TECHNICIAN 3 @ \$36,225	108,675		
PROJECT MANAGER	45,282		
ADDITIONAL PAGE	1,692,000	2,231,499	
Employee Benefits			
413.010 SOCIAL SECURITY	162,000		
413.020 MEDICARE	40,000		
413.030 GROUP HEALTH INSURANCE	300,000		
413.040 DENTAL INSURANCE	18,000		
413.060 PERF	174,000		
413.050 LIFE INSURANCE	5,000	699,000	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	25,000		
PROTECTIVE CLOTHING	15,000		
		40,000	
TOTAL PERSONAL SERVICES		2,970,499	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	15,000		
		15,000	
Operating Supplies			
422.010 GASOLINE	75,000		
422.020 DIESEL	75,000		
		150,000	
Repair and Maintenance Supplies			
430.010 MAINTENANCE SUPPLIES	450,000		
		450,000	
Other Supplies			
431.120 CHLORINE	25,000		
431.130 SULPHUR DIOXIDE	15,000		
431.140 POLYMER	26,000		
431.150 BOC GASES	1,500		
431.160 LAB SUPPLIES	40,000		
GREASE SUPPLIES	15,000	122,500	
TOTAL SUPPLIES		737,500	
		3,707,999	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	2,000,000		
432.020 INSTRUCTION	30,000		
432.060 MEDICAL/ SURGICAL/ DENTAL	5,000		
432.015 ADMINISTRATION FEES	693,000		
432.640 PERMIT FEES	15,000	0 = 40 000	
Communication and Transportation		2,743,000	
433.010 TELEPHONE	24,000		
433.020 POSTAGE	5,000		
433.030 TRAVEL	5,000		
433.040 FREIGHT	16,000		
		50,000	
Printing and Advertising			
434.010 PRINTING	1,600		
434.030 PUBLICATION OF LEGALS	1,000		
		0.000	
Insurance		2,600	
435.010 WORKMAN'S COMP	55,000		
435.020 UNEMPLOYMENT	8,000		
435.030 PROPERTY & CASUALTY INSURANCE	76,000		
	,		
Likith, Comisso		139,000	
Utility Services	400,000		
436.010 ELECTRIC UTILITY 436.020 GAS UTILITY	300,000		
436.020 GAS UTILITY 436.030 WATER UTILITY	8,000		
430.030 WATER UTILITY	0,000		
		708,000	
Repairs and Maintenance	500,000		
437.010 EQUIPMENT REPAIR & MAINTENANCE	500,000		
437.030 VEHICLE REPAIR & MAINTENANCE	16,800		
Rentals		516,800	
438.010 RENTAL OF EQUIPMENT	5,500		
		5,500	
Debt Service		3,300	
Other Services and Charges			
440.250 SYCAMORE RIDGE	35,000		
440.260 LAB TESTING	30,000		
441.030 BIOSOLIDS TO LANDFILL	120,000		
		405.000	
TOTAL OTHER SERVICES AND CHARGES		185,000	
IUIAL UINER SERVICES AND CHARGES		4,349,900	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Buildings			
442.030 IMPROVEMENTS-BLDG	50,000		
		50,000	
Improvements Other Than Building		50,000	
443.020 IMPROVEMENTS-NON BLDG	50,000		
443.040 UPDATE LIFT STATIONS	500,000		
		550,000	
Machinery and Equipment			
444.010 PURCHASEOF EQUIPMENT	700,000		
444.080 PURCHASE OF VEHICLE	150,000		
444.090 PURCHASE OF RADIO EQUIPMENT	20,000		
444.100 VEHICLE LEASE	10,000		
444.030 PURCHASE OF COMPUTER EQUIPMENT	25,000		
444.180 PURCHASE OF SAFETY EQUIPMENT	20,000		
		925,000	
Other Capital Outlays		323,000	
445.040 REPLACEMENT OF LAB EQUIPMENT	25,000		
445.050 PRETREATMENT	15,000		
		40,000	
TOTAL CAPITAL OUTLAYS		1,565,000	
TOTAL BUDGET ESTIMATE		9,622,899	

WASTEWATER UTILITY

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES (PART 2) Salaries and wages			
412.085 OPERATIONS	420,000		
412.082 COLLECTIONS	235,000		
412.104 SUMMER HELP	32,000		
412.129 OVERTIME	350,000		
MAINTENANCE	525,000		
BUILDING & GROUNDS	130,000		
		1,692,000	
TOTAL ADDITIONAL SALARIES & WAGES		1,692,000	

NON-REVERTING FUNDS

- A. Engineering N/R
- B. Fire Department Contractual Services N/R
- C. Fire Department EMS N/R
- D. Hulman Links N/R
- E. Information Technology N/R
- F. Police Department N/R
- G. Rea Park N/R

ID	YFAR	CO	TYPF	KFY

ENGINEERING NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.071 DRAINAGE COORDINATOR	38,812		
412.155 ENGINEERING AIDE LEVEL I	25,876		
412.218 STAFF ENGINEER LEVEL I	43,987		
PLANNER	51,750		
412.221 DIRECTOR OF INSPECTION	40,107		
412.219 STAFF ENGINEER LEVEL II	46,576		
412.220 STAFF ENGINEER LEVEL III	49,163		
412.222 PROJECT CORRDINATOR	40,107		
ENGINEERING AIDE LEVEL II	28,462		
412.223 DIRECTOR OF ASSET MANAGEMENT	49,163		
CONSTRUCTION MANAGER	42,694		
ENGINEERING AIDE LEVEL III	31,050	487,747	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	31,400		
413.020 EMPLOYER MEDICARE	7,400		
413.030 GROUP HEALTH INSURANCE	46,000		
413.060 PERF	25,000		
413.040 DENTAL INSURANCE	4,000	444.000	
413.050 LIFE INSURANCE	1,000	114,800	
Other Personal Services			
TOTAL PERSONAL SERVICES		602,547	
	=	002,547	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
422.010 GASOLINE	14,000		
422.010 GASOLINE	14,000		
+			
		14,000	
Repair and Maintenance Supplies		11,000	
and manners outpriso			
Other Supplies			
TOTAL SUPPLIES		14,000	
		616,547	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	6,000		
432.020 INSTRUCTION	7,000		
		13,000	
Communication and Transportation 434.030 PUBLICATION OF LEGALS	500		
Printing and Advertising		500	
Insurance			
Utility Services	_		
Repairs and Maintenance			
Topalio and Maintenance			
Rentals			
438.010 RENTAL OF EQUIPMENT	4,000		
		4,000	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTION AND DUES	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES	3	18,500	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
mprovements Other Than Building			
Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT	4,000		
TOTOTIVOL OF EACH MENT	1,000		
		4,000	
Other Capital Outlays		4,000	
•			
TOTAL CAPITAL OUTLAYS		4,000	
TOTAL BUDGET ESTIMATE		639,047	
(I) (We) hereby certify that the foregoing is a	true and fair Estimate of t	he necessary expense	of the
ENGINEER	RING NON-REVERTING		
(Name of Office, Board, Commis		Fund)	
for the calendar year 2007 for the purpose there	ein specified.		
D (14):		00	
Dated this day of			
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YFAR	CO	TYPF	KFY

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name) (If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages			
Cularies and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES 2 SUPPLIES		0	
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Hallita Considera			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges	7,000		
439.150 TO STATE OF INDIANA	7,000		
		7,000	
TOTAL OTHER SERVICES AND CHARGES		7,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment 444.090 PURCHASE OF RADIO EQUIPMENT	92,000		
	,		
		92,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		92,000	
TOTAL BUDGET ESTIMATE		99,000	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2007 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

FIRE DEPARTMENT EMS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages 412.089 EMS BILLING CLERK	29,757		
412.009 EMS BILLING CLERK	29,737		
		20.757	
Employee Benefits		29,757	
413.010 EMPLOYER SOCIAL SECURITY	2,023		
413.020 EMPLOYER MEDICARE	432		
413.060 PERF	1,575		
413.040 DENTAL INSURANCE	446		
413.030 GROUP HEALTH INSURANCE	6,057		
413.050 3LIFE INSURANCE	77	10,610	
Other Personal Services			
-			
TOTAL PERSONAL SERVICES		40,367	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Repair and Maintenance Supplies			
Other Supplies	05.000		
431.030 MEDICAL SUPPLIES	85,000		
		85,000	
TOTAL SUPPLIES		85,000	
		125,367	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.020 INSTRUCTION	60,000		
		60,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges	0.000		
440.140 REIMBURSEMENT OF OVERPAYMENT	2,000		
		0.000	
TOTAL OTHER SERVICES AND CHARGES	l	2,000 62,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building	-		
Machinery and Equipment			
444.121 LEASE OF RESCUE EQUIPMENT	353,152		
		050 450	
Other Capital Outlays		353,152	
TOTAL CAPITAL OUTLAYS		353,152	
TOTAL BUDGET ESTIMATE		540,519	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	he necessary expense	of the
FIRE DEPARTN (Name of Office, Board, Commiss	MENT EMS NON-REVER sion, Department, Institution or		
for the calendar year 2007 for the purpose there			
Dated this day of		. 20	
			
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

HULMAN LINKS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.123 HULMAN LINKS SALARY	161,141		
412.134 HULMAN LINKS HOURLY	129,579		
412.154 COMMISSION EARNINGS	28,773		
412.129 OVERTIME	2,000		
		321,493	
Employee Benefits		021, 4 00	
413.010 EMPLOYER SOCIAL SECURITY	20,767		
413.020 EMPLOYER MEDICARE	4,779		
413.030 GROUP HEALTH INSURANCE	31,816		
413.040 DENTAL INSURANCE	2,800		
413.050 LIFE INSURANCE	500		
413.060 PERF	10,000	70,662	
Other Personal Services		7 0,002	
TOTAL PERSONAL SERVICES		392,155	
2 SUPPLIES			
Office Supplies	1.050		
421.010 OFFICE SUPPLIES	1,250		
		1.250	
Operating Supplies		1,250	
422.010 GASOLINE	9,000		
422.020 DIESEL FUEL	4,500		
	,		
		13,500	
Repair and Maintenance Supplies	10 600		
430.015 REPAIR PARTS	19,600		
		19,600	
Other Supplies		. 5,500	
429.170 CHEMICALS	90,000		
		90,000	
TOTAL SUPPLIES		124,350	
		516,505	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	15,293		
		15,293	
Communication and Transportation 433.010 TELEPHONE	800		
433.010 TELEFTIONE	000		
_			
		800	
Printing and Advertising			
Insurance	6 600		
435.030 PROPERTY & CASUALTY INSURANCE 435.020 UNEMPLOYMENT	6,600 8,000		
	,		
		14,600	
Utility Services	_	1 1,000	
436.010 ELECTRIC UTILITY	3,600		
436.020 GAS UTILITY 436.030 WATER UTILITY	3,400 6,808		
	1,555		
Repairs and Maintenance		13,808	
437.010 EQUIPMENT REPAIR & MAINTENANCE	45,000		
437.060 BUILDING REPAIR & MAINTENANCE	2,500 1,710		
437.030 VEHICLE REPAIR & MAINTENANCE	1,710		
Rentals		49,210	
438.010 RENTAL OF EQUIPMENT	5,140		
		5,140	
Debt Service		3,140	
439.204 SALES TAX	11,700		
		11,700	
Other Services and Charges	840		
440.010 SUBSCRIPTIONS AND DUES	040		
		840	
TOTAL OTHER SERVICES AND CHARGES	1	111,391	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land				
Land				
Buildings				
Improvements Other Than Building		_		
Machinery and Equipment				
444.110 PURCHASE OF EQUIPMENT		17,146		
Other Capital Outlays			17,146	
· · · · · · · · · · · · · · · · · · ·				
TOTAL CAPITAL O	UTLAYS		17,146	
TOTAL BUDGET ES	STIMATE		645,042	
(I) (We) hereby certify that the fo	regoing is a t	rue and fair Estimate of t	the necessary expense	of the
()(1) 1 11				
(Name of Office,		NKS NON-REVERTING sion, Department, Institution or		
for the calendar year 2007 for the p	urnoso thoro	in specified		
ioi the calendar year 2007 for the p	urpose triere	т ѕрестеа.		
_ ,	_			
Dated this da	ay of		, 20	
				

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

REA PARK NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages	450 470		
412.124 REA PARK SALARIES	156,476 104,000		
412.135 REA PARK HOURLY 412.154 COMMISSION EARNINGS	30,283		
412.129 OVERTIME	2,000		
412.129 OVERTIME	2,000		
		292,759	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	18,899		
413.020 EMPLOYER MEDICARE	4,362		
413.030 GROUP HEALTH INSURANCE	28,000		
413.040 DENTAL INSURANCE	2,500		
413.050 LIFE INSURANCE	600	04.004	
413.060 PERF	10,000	64,361	
Other Personal Services			
TOTAL PERSONAL SERVICES		357,120	
2 SUPPLIES		007,120	
Office Supplies			
421.010 OFFICE SUPPLIES	750		
2.10.10			
		750	
Operating Supplies			
422.010 GASOLINE	8,000		
422.020 DIESEL FUEL	4,000		
		12,000	
Repair and Maintenance Supplies	47 700		
430.015 REPAIR PARTS	17,700		
-			
		17,700	
Other Supplies		11,100	
429.170 CHEMICALS	85,000		
	,		
	<u> </u>		
		85,000	
TOTAL SUPPLIES		115,450	
		472,570	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL	15,560		
Communication and Transportation 433.010 TELEPHONE	800	15,560	
Printing and Advertising		800	
Insurance			
435.030 PROPERTY & CASUALTY INSURANCE 435.020 UMEMPLOYMENT	6,600 8,000		
Utility Services 436.010 ELECTRIC UTILITY 436.020 GAS UTILITY 436.030 WATER UTILITY	3,600 3,600 7,420	14,600	
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE 437.060 BUILDING REPAIR & MAINTENANCE 437.030 VEHICLE REPAIR & MAINTENANCE	34,950 2,500 1,489	14,620	
Rentals 438.010 RENTAL OF EQUIPMENT	2,150	38,939	
Debt Service 439.204 SALES TAX	11,100	2150	
		11,100	
Other Services and Charges 440.010 SUBSCRIPTIONS AND DUES	700		
TOTAL OTHER SERVICES AND CHARGES		700 98,469	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	16,666		
		16,666	
Other Capital Outlays	-		
TOTAL CAPITAL OUTLAYS		16,666	
TOTAL BUDGET ESTIMATE		597 705	
TOTAL BUDGET ESTIMATE		587,705	
(I) (AA(a) because a self albert the force of a self albert	no and fair Eating to a fit	.	- f ()
(I) (We) hereby certify that the foregoing is a tr	rue and fair Estimate of t	ne necessary expense	or the
REA PARK (Name of Office, Board, Commiss	NON-REVERTING	Fund)	
		· una)	
for the calendar year 2007 for the purpose therei	n specified.		
Dated this day of		20	
			
	Signature and Title of	Officer(s) or Department Hea	ad

<u>WASTI</u>	EWATER UTILITY CAPITAL IMPROVEMENT FUND
A.	WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

ID	YEAR	CO	TYPE	KEY

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(Office, Board, Commission, Department, Institution or Fund)

Terre Haute, Indiana

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
Other Supplies			
-			
TOTAL SUPPLIES		0	
		0	

	Items	Total	Approved
3 OTHER SERVICES AND CHARGES		Estimate	
Professional Services	_		
Communication and Transportation			
Printing and Advertising			
Incurance			
Insurance	1		
Utility Services			
Repairs and Maintenance			
Rentals	-		
Debt Service			
Other Services and Charges			
Other Octations and Orlanges			
TOTAL OTHER SERVICES AND CHARGES		0	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
_ , , , ,			
Buildings			
Improvements Other Than Building			
Machinery and Equipment	_		
Other Capital Outlays			
27TH MAPLE AND MAPLEWOOD	425,000		
LOST CREEK	2,000,000		
SEELYVILLE	575000		
		3,000,000	
TOTAL CAPITAL OUTLAYS		3,000,000	
TOTAL BUDGET ESTIMATE		\$3,000,000	
(I) (We) hereby certify that the foregoing is	a true and fair Estimate of t	he necessary expense	of the
	JTILITY CAPITAL IMPROV		
(Name of Office, Board, Comn	nission, Department, Institution or	Funa)	
for the calendar year 2007 for the purpose t	herein specified.		
,			
Detect this		20	
Dated this day of			
			
			
	Signature and Title of	Officer(s) or Department Hea	ad